

EXHIBIT 35

AFFIDAVIT
Case No. : R 20 01155

Suzanne L Story, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is 7610 West Washington Street, Indianapolis, Indiana 46231.
3. I am a Doc Review Sr Specialist III and Custodian of Records for JPMorgan Chase Bank, N.A. (hereinafter referred to as the "Bank") in the National Subpoena Processing Department located in Indianapolis, Indiana.
4. Based on my knowledge of the Bank's business records practices and procedures, the enclosed records are a true and correct copy of the original documents kept by the Bank in the ordinary course of business.
5. Based on my knowledge of the Bank's business records practices and procedures, the records were made at or near the time of the occurrence of the matters set forth in the records by, or from, information transmitted by a person with knowledge of those matters.
6. It is the regular practice of the Bank to make such a record of transactions in the ordinary course of business.

I declare under penalty of perjury, under the laws of the State of California, that the foregoing is true and correct.

Dated: 12 20 19

By: Suzanne L Story
Suzanne L Story
Doc Review Sr Specialist III
National Subpoena Processing

Sworn to before me this 20 day of December, 20 19.

Denise M Clemons
Notary Public

3/13/2027
Commission Expires
Subp91

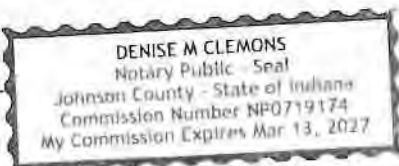


Table Of Contents :
SB1083103-F3

Account Number : 00000000000398880911
Checking - Other Records

NOWD/Levy Raw Data received by BPM
Case Id : COAL-14Jun19-2527

SL	Data Field	Parsed Value
1	Record Type	W
2	Withhold Request Id	000049134
3	Tra Number	604337851
4	Invoice Number	000
5	Invoice Doc Source Number	19-2-00386-34
6	Warrant ID	000056620
7	Account ID	000000000
8	Inquiry Social Security Number1	493902479
9	Inquiry Social Security Number2	
10	Inquiry Social Security Number3	
11	Inquiry Social Security Number4	
12	Inquiry Le-Fein	
13	Inquiry Business Name 1	AVENATTI, MICHAEL J
14	Inquiry Business Name 2	AVENATTI, MICHAEL J
15	Inquiry Business Name 3	
16	Inquiry Business Name 4	
17	Amount Owed	0153585545
18	Account Type	04
19	Payees Reference Number	00000000000398880911
20	Name 1 Listed On Account Located By FI	MICHAEL J AVENATTI
21	Name 2 Listed On Account Located By FI	

EXHIBIT 36



STATE OF WASHINGTON
DEPARTMENT OF REVENUE

U.S. BANK NATIONAL ASSOCIATION
C/O LEVY DEPARTMENT
PO BOX 5220 CN-OH-L2GT
CINCINNATI OH 45201-5220

U.S. Bank
AUG 26 2019 August 16, 2019
Letter ID: L0010331239
Levy Department

Notice and Order to Withhold And Deliver (Continuing Lien)

The Department of Revenue hereby notifies you that **MICHAEL AVENATTI** has a tax debt of **\$1,521,034.33** owed to the State of Washington. A lien exists on all property or rights to property.

See addendum for detailed warrant information

Total Due: \$1,521,034.33

This Order requires that you **immediately** withhold all wages, funds, payables, credit, property or effects of the taxpayer in your possession. It is a continuing levy and shall remain in effect until the Department issues an official release. Additional interest may accrue on the total amount due.

You are required to respond in writing and under oath, within **Twenty (20)** days of receipt of this Order. A response form is enclosed for your use.


Payment(s) must be made payable to the Washington State Department of Revenue and mailed to the **address listed on the response form**. Include **Taxpayer's Registration Number (604-337-851)** and **Garnish ID 76205** on all payments.

Failure to comply with the requirements of this Order is unlawful and you may be held liable for the full amount due, with costs, if judgment by default is rendered against you by the court. (RCW 82.32.235)

Registration Number: 604-337-851
Garnish ID: 76205
Taxpayer:
MICHAEL AVENATTI
10000 SANTA MONICA BLVD UNIT 2107
LOS ANGELES CA 90067-7021

SSN: 493-90-2479

Department of Revenue


JASON CIURMO, Revenue Agent
Phone: (425) 656-5153 Fax: (425) 656-5157

Date of Personal Service:

Date of Certified Mailing: August 16, 2019

Date of Electronic Service:

SEE ADDITIONAL INSTRUCTIONS ON THE REVERSE

RF

EXHIBIT 37

AVENATTI & ASSOCIATES, APC

1910 Sunset Boulevard, Suite 450
Los Angeles, CA 90026
949.706.7000

March 14, 2019

Via E-Mail

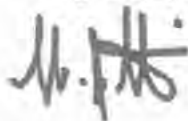
David M. Samuels, Esq.
Lewis Brisbois Bisgaard & Smith LLP
633 W. Fifth Street, Suite 4000
Los Angeles, CA 90071
David.Samuels@lewisbrisbois.com

Re: Representation of [REDACTED]

Dear Mr. Samuels:

This letter is to confirm that this office represents [REDACTED] in connection with the [REDACTED] that occurred earlier this month at the [REDACTED] hotel. Accordingly all future communications and correspondence should be directed to the undersigned counsel. If you have any questions or concerns, please do not hesitate to contact me.

Very truly yours,



Michael J. Avenatti
AVENATTI & ASSOCIATES, APC

MJA:jkr

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release (hereinafter "Agreement") is made and entered into and made effective by and between [REDACTED] (hereinafter "RELEASOR") and [REDACTED] [REDACTED] their/its affiliates, subs, executors, administrators, successors, agents, servants, insurers, third party administrators, employees (including [REDACTED]) and assigns, and all other persons, firms or corporations liable or who might be claimed to be liable (hereinafter collectively referred to as "RELEASEES"). RELEASOR and RELEASEES may also hereinafter be referred to as a "Party" or "Parties."

1.0 INTRODUCTION

There is now pending between the RELEASOR and the RELEASEES a Claim related to an alleged incident that occurred on March 3, 2019 at [REDACTED] involving RELEASOR and [REDACTED] (the "Claim"). By this Agreement, RELEASOR and RELEASEES seek to settle and resolve all claims between them in relation to the Claim.

2.0 NO ADMISSION

By entering into this Agreement, no party to the Agreement is admitting the sufficiency of any claims, allegations, assertions, contentions or positions of any other party, or the sufficiency of any defense to any such claims, allegations, assertions, contentions or positions. The Parties have voluntarily, and with the advice of counsel, entered into this Agreement in good faith and with a desire to forever settle the Dispute between them, and to effectuate a release of any and all claims and obligations related to the Action as between RELEASOR and RELEASEES.

3.0 TERMS

3.1 Settlement Terms. RELEASOR, agrees to resolve and settle all claims against all

RELEASEES related to the Claim in exchange for RELEASEES payment, through its insurer, to RELEASOR and her counsel the sum of: three million dollars and no cents (\$3,000,000.00) (the "Settlement Funds"), with each party to bear its/their own attorneys fees and costs in relation to the Claim. On or before May 8, 2019 RELEASEES insurer shall deliver the Settlement Funds via overnight carrier as follows:

- (a) Two-thirds of the Settlement Funds (\$2,000,000.00) made payable to [REDACTED] at [REDACTED] and
- (b) One-third of the Settlement Funds (\$1,000,000.00) made payable to Michael Avenatti at 10000 Santa Monica Blvd., Los Angeles, CA 90067; and
- (c) If there is choice to structure any portion of the Settlement funds, such structure must be placed through Chubb's approved structure broker – Tom P. Stevenson 24235 Juanita Drive Laguna Niguel, CA 92677. TStevenson@AtlasSettlements.com

3.2 Confidentiality and Non-Disparagement. RELEASEES (in this paragraph RELEASEES MEANS Directors, Officers, or Person officially designated to speak on behalf of RELEASEES), RELEASEES COUNSEL, RELEASOR, RELEASOR's parents and step parents and RELEASOR's counsel, shall keep the terms of this Agreement strictly confidential. Confidentiality is deemed waived only for purposes of enforcing this Agreement. Otherwise, the terms of the Agreement shall remain strictly confidential. The Parties agree that from and after the execution of this Agreement, the Parties, their counsel, and RELEASOR's parents and step parents, shall not speak disparagingly of the other Parties (or their counsel or their respective businesses) to third parties with respect to the Claim. RELEASEES (in this paragraph RELEASEES MEANS Directors, Officers, or Person officially designated to speak on behalf of RELEASEES), RELEASEES COUNSEL,

RELEASOR, RELEASOR's parents and step parents and RELEASOR'S counsel are expressly prohibited from posting (via any electronic format), publishing, issuing or disseminating any information related to the Claim or its resolution, PROVIDED, HOWEVER, THAT RELEASOR shall be permitted to speak freely about [REDACTED] and his conduct without any mention whatsoever of [REDACTED]. If there is an inquiry concerning the Claim and/or the settlement of the Claim, RELEASEES (in this paragraph RELEASEES MEANS Directors, Officers, or Person officially designated to speak on behalf of RELEASEES), RELEASEES COUNSEL, RELEASOR, RELEASOR's parents and step parents, and REALEASOR's counsel shall respond that the Claim has been satisfactorily resolved. In response to any additional follow-up inquiries, RELEASEES (in this paragraph RELEASEES MEANS Directors, Officers, or Person officially designated to speak on behalf of RELEASEES), RELEASEE COUNSEL, RELEASOR, RELEASOR's parents and step parents, and REALEASOR's counsel shall state that a strict confidentiality agreement between the Parties limits their ability to disclose any further information. Nothing in this paragraph 3.2 is intended to limit a Party's ability to enforce its/their rights or remedies under this Agreement or the Parties' obligations to participate and respond truthfully to discovery or other legal process, including but not limited to any criminal proceedings, provided, however that prior to responding to any inquiry by any non-governmental individual or entity, the responding party shall provide at least thirty (30) days prior written notice to all other Parties and their counsel.

3.3 Liquidated Damages. RELEASOR, RELEASOR's parents and step parents, and RELEASOR'S counsel expressly acknowledge and agree that these confidentiality provisions are material provisions of this Agreement, and that any breach of them shall be a material breach of this Agreement, which would cause irreparable harm and damages that would be

inherently uncertain or difficult to calculate, and thus necessitate the award of liquidated damages in the amount of three hundred thousand dollars and no cents (\$300,000.00) for each and every breach of these confidentiality provisions. The parties stipulate that the agreed upon sum is not a penalty, but rather a reasonable measure of damages, based on RELEASEES' experience and given the nature of the losses that may result from a breach of confidentiality. RELEASEES shall also have the right to pursue litigation and enforcement of this provision, including immediate injunctive relief against the breaching party and recovery of all associated attorneys' fees and costs, while also mandating compliance with the rest of the terms of this Agreement at its discretion.

3.4 Binding Arbitration. All disagreements over the form or content of the formal settlement agreement, releases, breaches of the confidentiality or non-disparagement provisions, or substantive issues of the settlement shall be decided in a binding arbitration before Judge Stone, the mediator, and his ruling shall be final and binding and not subject to any appeal. The parties waive whatever disclosure needs to be made by Judge Stone to enable him to act as the arbitrator on an expedited basis, and the parties will not object to Judge Stone acting as the arbitrator simply because he acted as the mediator in the case. The Arbitration will be done on an expedited basis with minimal exchanges of witnesses and exhibits in the discretion of Judge Stone. The parties should expect the exchanges of witnesses and exhibits to take place no more than 2 or 3 days before the hearing. Any witness or exhibit not exchanged before the hearing will not be permitted. The parties should expect no additional discovery to be permitted. Fees and costs may be awarded to the prevailing party at the discretion of Judge Stone.

3.5 Attorney's Fees and Costs. Each Party shall bear its/their own costs and attorney's fees associated with the preparation of this Agreement and/or the prosecution/defense of the

Claim. Should it become necessary to employ legal services to enforce any provision of this Agreement, the prevailing party shall be entitled to recover all attorney's fees and costs incurred in relation thereto.

3.6 Responsibility for Liens and Tax Consequences. RELEASOR expressly acknowledges and agrees that she shall be legally responsible for any and all payments owing on any and all liens (medical or otherwise) that may attach to the Claim and/or medical care and treatment provided as a result of the matters placed at issue in the Claim. RELEASOR hereby agrees to hold RELEASEES harmless, and to indemnify RELEASEES, for any and all lien claims made with respect to the Claim, including legal fees and/or costs RELEASEES may incur in relation thereto subsequent to the execution of this Agreement. RELEASOR also expressly acknowledges and agrees that she shall be legally responsible for any and all tax consequences related to settlement of the Action. The Parties to this Agreement agree that RELEASOR shall be permitted to classify, for State and Federal tax purposes, the payments provided under this agreement in her sole and absolute discretion.

3.7 Warranty of RELEASOR Re: MMSEA Section 111 Reporting Obligation. The Medicare, Medicaid, and SCHIP Extension Act of 2007 (MMSEA) Section 111 requires that any settlement with a Medicare beneficiary for bodily and personal injury be reported to the Secretary of the Department of Health and Human Services. Failure to report any such settlement will result in substantial fines. Therefore, RELEASOR warrants, declares and represents that she has not received benefits from Medicare for any claims made in connection with the Claim and that, if RELEASOR has received any Medicare benefits, RELEASOR shall satisfy all Medicare lien claims and conditional payment claims. RELEASOR agrees to indemnify and hold RELEASEES harmless for any fines imposed as a result of any breach of

these warranties, declarations and representations by RELEASOR. RELEASOR acknowledges the obligation of RELEASOR described above and warrants that the Social Security Number and Date of Birth shown below the RELEASOR's signature are true and accurate. RELEASOR acknowledges that providing her Social Security Number and Date of Birth are necessary for the reporting obligation.

4.0 RELEASE

4.1 **RELEASOR'S Release of RELEASEES.** Effective as of the receipt by RELEASOR and her counsel of the Settlement funds as set forth above, and except as provided by this Agreement, RELEASOR on her own behalf, and for any and all of her family members, children, partners, officers, agents, employees (including [REDACTED]), representatives, administrators, assigns, attorneys, executors, heirs, predecessors-in-interest, successors-in-interest, insurers, all those acting on behalf of their behalf, and their respective successors, assigns, heirs, executors, administrators, and any legal or personal representatives, and each of them, hereby irrevocably, finally and fully release, forgive and discharge RELEASEES and any and all of RELEASEES present and former partners, officers, agents, employees, representatives, administrators, directors, trustees, parent companies, affiliate companies, subsidiaries, divisions, shareholders, assigns, attorneys, executors, heirs, predecessors-in-interest, successors-in-interest, insurers, all those acting on behalf of its behalf, and their respective successors, assigns, heirs, executors, administrators, and any legal or personal representatives, and each of them, from any and all past, present or future claims, demands, causes of action for compensatory or punitive damages, obligations, set-offs, liabilities, losses, injuries and damages of any kind whatsoever, whether known or unknown, suspected or unsuspected, foreseen or unforeseen, liquidated or unliquidated that, as of the date of this Agreement, RELEASOR has, or had, or that may later

accrue or be acquired by RELEASOR against RELEASEES in relation to the subject matter of the Action.

5.0 WAIVER OF CALIFORNIA CIVIL CODE § 1542

The Parties acknowledge that, with respect to the matters released as described in Paragraph 4.0 above entitled Release, there is a risk that subsequent to the execution of this Agreement, the Parties may incur, discover, suffer, sustain injury, loss, damages, costs, attorney's fees, or expenses that are in some way caused by or connected with the matters released in Paragraph 4.0, or that may have not been or are not presently capable of being ascertained; and further, that there is a risk that such damages as are now known may become more serious than the Parties now expect or anticipate. Nevertheless, the Parties acknowledge that this Agreement has been negotiated and agreed upon in light of that realization and hereby expressly waive all rights they may have in such unknown claims as they relate to the Action and the circumstances that gave rise to the Action. In doing so, the Parties, having the benefit of legal counsel, and having been advised thereof, and on behalf of themselves and for no other party to this Dispute, understand and knowingly waive their rights under Civil Code, Section 1542, which states:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

6.0 ADVICE OF COUNSEL

By execution of this Agreement, RELEASOR represents that each term of this Agreement has been reviewed with her legal counsel and that, hereafter, she shall not deny the validity of this

Agreement on the grounds that she did not have advice of counsel. The Parties are hereby entering into this Agreement with the express intention of effectuating the legal consequences provided by Section 1541 of the California Civil Code, i.e., the extinguishment of all claims and obligations other than those contained in this Agreement.

7.0 COMPROMISE

This Agreement is the result of a compromise and shall never at any time for any purpose be considered as an admission of liability or responsibility on the part of any party herein released, nor shall the release of any claims or waiver of costs in consideration of the execution of this Agreement constitute or be construed as an admission of any liability whatsoever by any party herein released, who denies such liability and disclaims such responsibility.

8.0 CONSTRUCTION OF AGREEMENT

This Agreement is the product of negotiation and preparation between and among all Parties and their respective attorneys and does not invalidate, excuse, release or encompass any Court Orders pertaining to the Claim. The Parties acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another and should be construed accordingly.

9.0 BINDING EFFECT

This Agreement shall be binding upon, and inure to the benefit of, the Parties hereto and their respective past and present family members, spouses, heirs, executors, administrators, trustors, trustees, beneficiaries, predecessors, successors, members, assigns, partners, partnerships, parents, subsidiaries, affiliated and related entities, officers, directors, principals, agents, servants, employees, representatives, insurance carriers, and all persons, firms, associations and/or corporations connected with them.

10.0 EFFECTIVE DATE

The Parties deem this Agreement to be effective as of April 17, 2019.

11.0 ORIGINALS AND/OR FACSIMILE AND/OR ELECTRONIC SIGNATURE(S)

This Settlement Agreement may be executed and transmitted by electronic mail and/or facsimile followed by mailing the original. The electronic and/or facsimile signature shall be valid and acceptable for all purposes as if it were an original.

12.0 ENTIRE AGREEMENT

This Agreement contains the entire understanding between the Parties. There are no representations, warranties, agreements, arrangements, oral or written, between or among the Parties hereto related to the subject matter of this Agreement that are not fully expressed herein.

13.0 SEVERABILITY

In the event that any provision or portion of this Agreement is determined to be invalid or unenforceable for any reason, in whole or in part, the remaining provisions of this Agreement shall be unaffected thereby and shall remain in full force and effect to the extent permitted by law.

14.0 CONTROLLING LAW

This Agreement shall be interpreted in accordance with, and governed in all respects by, the laws of the State of California.

15.0 CAPTIONS AND INTERPRETATIONS

Paragraph titles or captions contained herein are inserted as a matter of convenience and for reference, and in no way define, limit, extend or describe the scope of this Agreement or any provision hereof. No provision of this Agreement is to be interpreted for or against any party because that party or its legal representative drafted such provision.

16.0 VOLUNTARY AGREEMENT

The Parties further represent and declare that they have carefully read this Agreement and know the contents thereof, and that they sign the same freely and voluntarily. The Parties hereto also

represent, warrant and agree that, upon executing and entering into this Agreement, they are not relying upon and have not relied upon any representations, promises or statements made by anyone, which are not recited, contained or embodied in this Agreement.

17.0 WARRANTY OF AUTHORIZED SIGNATURES

The undersigned hereto warrant and represent that they are competent and authorized to enter into this Agreement.

DATED: April 17, 2019

By:

Plaintiff, [REDACTED]

Date of Birth: [REDACTED]

Social Security No.: [REDACTED]

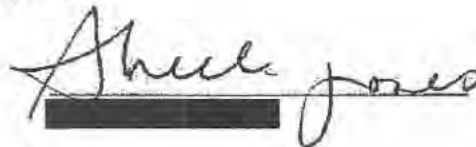
Approved as to Form and Content in its Entirety and
Agreed as to Content in Sections 3.2, 3.3, 3.4, 4.1, and 5.0

Dated: April 17, 2019


MICHAEL AVENATTI

Approved as to Form and Content in its Entirety and
Agreed as to Content in Sections 3.2, 3.3, 3.4, 4.1, and 5.0

Dated: April 17, 2019


[REDACTED]



Approved as to Form and Content in its Entirety and
Agreed as to Content in Sections 3.2, 3.3, 3.4, 4.1, and 5.0

Dated: April 17, 2019


[REDACTED]


Approved as to Form and Content in its Entirety and
Agreed as to Content in Sections 3.2, 3.3, 3.4, 4.1, and 5.0

Dated: April 17, 2019


Approved as to Form and Content in its Entirety and
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Dated: April 17, 2019




Approved as to Form and Content in its Entirety and
Agreed as to Content in Sections 3.2, 3.3, 3.4, 4.1, and 5.0

Dated: April 17, 2019




FILE IDENTIFICATION: 7B64495926232X

PROCESSING AIM: 495

CLAIM OFFICE: 495

[REDACTED]

GA 5/3/19

5/2/19

FROM:
TO:

EM502142828

QUAL DATE: 05/02/2019

SS#/IRS#:

SUFFIX LETTER	CLAIM CODE	AMOUNT	PAYMENT CODE	PARTIAL CLOSED	WEEKS	DAYS	WEEK/LENGTH
A ✓	PMBI ✓	486035.00	1 ✓	P			
TOTAL		*****\$486,035.00					

ESIS, Inc



EM50214282

51-44
119

FILE IDENTIFICATION: 7B64495926232X	ACCIDENT DATE 03/03/2019 ✓
CLAIMANT HOTELS INC ✓	CLAIMANT [REDACTED] ✓
REASON FOR PAYMENT SETTLEMENT ✓	

DATE	AMOUNT
05/02/2019	*****\$486,035.00 ✓

FOUR HUNDRED EIGHTY-SIX THOUSAND THIRTY-FIVE DOLLARS AND ZERO CENTS *****

PAY ONLY 486035.00 FILE

Void Over 486,035.00
Please deposit or cash within 90 days

TO
THE
ORDER
OF

[REDACTED]

\$250,000.01 and over will require a 2nd signature


John Bailey

C7150214282C B011900445B 0000070049C

[REDACTED] 013

3414303 DS

CHUBB ACE American Insurance Company
ACE Property and Casualty Insurance Company
Westchester Fire Insurance Company

Bank of America  **DN50174770**
51-44
119

POLICY SYMBOL NO. ED0671095678	CLM GRP E	FILE IDENTIFICATION: XY13K2173875	DATE 04/30/2019	AMOUNT *****\$1,513,965.00
DATE OF EVENT 03/03/2019	REASON FOR PAYMENT Full and final settlement of all claims as per release/settl			

TO THE ORDER OF 

VOID OVER 1,513,965.00
Please deposit or cash within 90 days

Maryellen King
\$250,000.01 and over will require a 2nd signature

CHUBB

⑈ 3450174770 ⑈ ⑆ 011900445 ⑆ 000047758 ⑈

⑈ 47758180/50/5102 ⑈

⑈ 47758180/50/5102 ⑈

For Dep Only-Bank of America Acct# 1233065637
UBS Financial Services Inc-Agency Account
Deposit To The Credit Of Within Named Payee's
Acct With Us-Above Endorsement Guaranteed

Tag	Serial Number	Note Payee Name	Item Date Volume ID	Account Number ImgVolNo	Issue Date	Amount
No	3450174770	No	05/10/2019 19051450003701	47758 1		1513965.00

EXHIBIT 38

CLAIM OFFICE: Prim Casualty Comple

Los Angeles, CA 90067

CHUBB

TO:

QUAL DATE: 04/30/2019

SUFFIX LETTER	CLAIM CODE	AMOUNT	PAYMENT CODE	PAYMENT TYPE	WEEKS	DAYS	WEEK/LENGTH
A	PMBI	1000000.00	AV	P	00	0	0
TOTAL		*****\$1,000,000.00					

CHUBB



DN50174772

51-44
119

POLICY SYMBOL NO. EDOG71095678		CLM GRP K	FILE IDENTIFICATION KY19K2173875
DATE OF EVENT 03/03/2019			CLAIMANT B [REDACTED], E [REDACTED]
REASON FOR PAYMENT 1/3 of settlement funds of full and final settlement of [REDACTED]			POLICY HOLDER [REDACTED] HOTELS, INC.

DATE	AMOUNT
04/30/2019	*****\$1,000,000.00

→→ PAY ONLY 1.00000000

ONE MILLION DOLLARS AND ZERO CENTS *****

TO
THE
ORDER
OF

Michael Avenatti, Esq.

Void Over 1,000,000.00
Please deposit or cash within 90 days

\$250,000.01 and over will require a 2nd signature

CHUBB

110345017477211 1:0119004451: 00004775811

EXHIBIT 39

AFFIDAVIT
Case No. : R 20 01155

Suzanne L Story, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is 7610 West Washington Street, Indianapolis, Indiana 46231.
3. I am a Doc Review Sr Specialist III and Custodian of Records for Paymentech LLC (hereinafter referred to as the "Bank") in the National Subpoena Processing Department located in Indianapolis, Indiana.
4. Based on my knowledge of the Bank's business records practices and procedures, the enclosed records are a true and correct copy of the original documents kept by the Bank in the ordinary course of business.
5. Based on my knowledge of the Bank's business records practices and procedures, the records were made at or near the time of the occurrence of the matters set forth in the records by, or from, information transmitted by a person with knowledge of those matters.
6. It is the regular practice of the Bank to make such a record of transactions in the ordinary course of business.

I declare under penalty of perjury, under the laws of the State of California, that the foregoing is true and correct.

Dated: 12-2-19

By: Suzanne L Story
Suzanne L Story
Doc Review Sr Specialist III
National Subpoena Processing

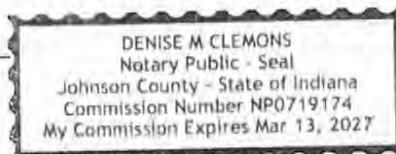
Sworn to before me this 2 day of December, 20 19.

Denise M Clemons

Notary Public

3/13/2027

Commission Expires
Subp91



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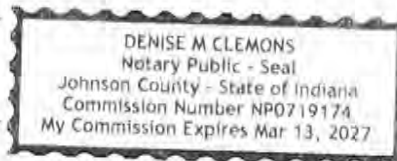
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Dated: 12-2-19

By: Suzanne L Story
Suzanne L Story
Doc Review Sr Specialist III
National Subpoena Processing

Sworn to before me this 2 day of December, 2019

Denise M Clemons
Notary Public

3/13/2027
Commission Expires
Subp91

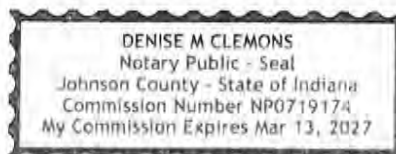


Table Of Contents :
SB1083103-F1

Account Number : [REDACTED] 0911	
Checking -Signature Card	1
Account Number : [REDACTED] 0911	
Statement and/or items	4
Checking - Offsets AND Withdrawals - 05/09/2019 - \$717723.00	45
Checking - Paperless Transactions	54
Account Number : [REDACTED] 6875	
Credit Card - Application	55



Personal Electronic Signature Card

TAX RESPONSIBLE ID # [REDACTED] 479*

PERSONAL ADDRESS

10000 SANTA MONICA BLVD UNIT 2107

LOS ANGELES, CA 90067-7021

United States/US Territories

DATE OPENED 05/07/2019

New Account

ISSUED BY

JPMorgan Chase Bank, N.A.

Newport Center and Fashion Island

BRANCH CITY/STATE Newport Beach (CA)

BANK # BRANCH 740917

GARRETT M SCHAEFFER

PHONE #

(949) 759-0657

TYPE OF OWNERSHIP Individual - POD

ACCOUNT TITLE	ACCOUNT NUMBER / ACCOUNT TYPE
MICHAEL J AVENATTI	398880911 Chase Private Client Checking
POD CHRISTINE CARLIN-AVENATTI	

CUSTOMER(S) TO BE ADDED LATER:

ACKNOWLEDGEMENT - By signing this Signature Card, I am applying to the JPMorgan Chase Bank, N.A. (the Bank) to open the deposit account and/or Chase Liquid® indicated above. I certify that the information provided hereon is true to the best of my knowledge and authorize the Bank, at its discretion, to obtain credit reports and employment verifications on me. I acknowledge receipt of the Bank's Deposit Account Agreement or other applicable account agreement or the Chase Liquid Agreement, which includes all provisions that apply to this deposit account and/or Chase Liquid Card and the Bank Privacy Policy, and agree to be bound by the terms and conditions contained therein as amended from time to time. For joint accounts, I agree that all parties are responsible for any overdraft of any amount due to the return of a deposited check without condition or limitation.

Exemption from FATCA reporting code (if any)

[According to the IRS Form W-9 instructions, if you are only submitting this form for an account you hold in the United States, you may leave this field blank.]

CERTIFICATION - I certify under penalties of perjury that (1) the Taxpayer Identification Number shown above is correct, and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. citizen or other U.S. person (as defined in the Form W-9 instructions), and (4) the FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.



Has the IRS notified you that you are subject to backup withholding?


☒

No. I am not subject to backup withholding.

☐

Yes. The IRS has informed me that I am subject to backup withholding. As a result, I am not making a certification with respect to item 2, above.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

NAME	**TELEPHONE NUMBER	ELECTRONIC SIGNATURE
MICHAEL J AVENATTI		MICHAEL AVENATTI
1*)		on 2019-05-07 14:54:32 EDT
<hr/>		
2)		
<hr/>		
3)		
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4)		
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5)		
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7)		
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8)		

*Tax Responsibility Indicator

**** When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. It may include contact from companies working on our behalf to service your accounts. Message and data rates may apply. You may contact us anytime to change these preferences.**



	1	2	3	4
TAXPAYER ID#	██████2479			
DATE OF BIRTH	██████971			
PRIMARY ID TYPE	Driver's License			
PRIMARY ID NUMBER	██████202			
ISSUER	AZ			
ISSUANCE DATE	04/30/2019			
EXPIRATION DATE	02/16/2036			
SECONDARY ID TYPE	Chase or Bank Issued Credit/Debit Card			
SECONDARY IDNUMBER	XXXXXXXXXXXX1970			
ISSUER	CHASE			
ISSUANCE DATE				
EXPIRATION DATE	12/31/2023			

	5	6	7	8
TAXPAYER ID#				
DATE OF BIRTH				
PRIMARY ID TYPE				
PRIMARY ID NUMBER				
ISSUER				
ISSUANCE DATE				
EXPIRATION DATE				
SECONDARY ID TYPE				
SECONDARY IDNUMBER				
ISSUER				
ISSUANCE DATE				
EXPIRATION DATE				

**CHASE PRIVATE CLIENT**

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

May 07, 2019 through May 31, 2019

Account Number: [REDACTED] 30911

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-888-994-5626**
Deaf and Hard of Hearing: **1-800-242-7383**
International Calls: **1-713-262-1679**

00447266 DRE 703 210 15219 NNNNNNNNNN 1 000000000 61 0000
MICHAEL J AVENATTI
10000 SANTA MONICA BLVD UNIT 2107
LOS ANGELES CA 90067-7021

**CHECKING SUMMARY**

Chase Private Client Checking

	AMOUNT
Beginning Balance	\$0.00
Deposits and Additions	1,000,183.52
Checks Paid	-2,000.00
ATM & Debit Card Withdrawals	-23,336.93
Electronic Withdrawals	-13,250.00
Other Withdrawals	-957,446.03
Ending Balance	\$4,150.56
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.36
Interest Paid Year-to-Date	\$0.36

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1003 ^	05/13	\$2,000.00
Total Checks Paid		\$2,000.00

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$0.00
05/07	Deposit 1843251790	1,000,000.00	1,000,000.00
05/08	05/08 Withdrawal	-871,821.03	128,178.97
05/09	05/09 Withdrawal	-3,500.00	124,678.97
05/10	Card Purchase With Pin 05/10 Verizon Wireleess 1427 Irvine CA Card 6008	-3,460.57	121,218.40
05/10	Card Purchase With Pin 05/10 Target T- 3030 Harbor Costa Mesa CA Card 6008	-209.10	121,009.30
05/10	05/10 Withdrawal	-2,000.00	119,009.30
05/13	Purchase Return 05/13 Target T- 10861 Weybur Los Angeles CA Card 6008	183.16	119,192.46



CHASE PRIVATE CLIENT

May 07, 2019 through May 31, 2019
Account Number: [REDACTED] 0911**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
05/13	Card Purchase 05/11 Uber *Trip 800-592-8996 CA Card 6008	-21.64	119,170.82
05/13	Card Purchase 05/11 Dierbergs Florist & G 314-432-7344 MO Card 6008	-240.77	118,930.05
05/13	Card Purchase 05/11 Bloomingdales Century Los Angeles CA Card 6008	-301.13	118,628.92
05/13	Card Purchase 05/11 Adidas 6580 Los Angeles CA Card 6008	-1,047.32	117,581.60
05/13	Card Purchase 05/11 Www.Parking-Receipts. 866-366-8391 TX Card 6008	-35.00	117,546.60
05/13	Card Purchase 05/11 Craig's. West Hollywoo CA Card 6008	-344.91	117,201.69
05/13	Card Purchase 05/12 Uber *Trip 800-592-8996 CA Card 6008	-16.00	117,185.69
05/13	Card Purchase 05/12 Uber *Trip 800-592-8996 CA Card 6008	-20.67	117,165.02
05/13	Card Purchase 05/12 Dick's Clothing&Spor Newport Beach CA Card 6008	-308.17	116,856.85
05/13	Card Purchase 05/12 Las Brisas Las Brisas Laguna Beach CA Card 6008	-260.03	116,596.82
05/13	05/13 Withdrawal	-23,200.00	93,396.82
05/13	Check # 1003	-2,000.00	91,396.82
05/13	Recurring Card Purchase 05/11 Sxm*Siriusxm.Com/Acct 888-635-5144 NY Card 6008	-145.53	91,251.29
05/14	Card Purchase 05/11 Abm Onsite Westfield M Los Angeles CA Card 6008	-3.00	91,248.29
05/14	Card Purchase 05/13 Margaret's Cleaners (L Los Angeles CA Card 6008	-31.77	91,216.52
05/14	05/14 Withdrawal	-4,300.00	86,916.52
05/15	Card Purchase 05/13 DR. Sean Breen, PC 760-5007615 CA Card 6008	-2,854.00	84,062.52
05/15	Card Purchase 05/14 Sofitel LA-F&B Los Angeles CA Card 6008	-347.59	83,714.93
05/15	Card Purchase 05/14 Apl* iTunes.Com/Bill 866-712-7753 CA Card 6008	-9.99	83,704.94
05/15	ATM Withdrawal 05/15 17395 17th St Ste G Tustin CA Card 6008	-1,500.00	82,204.94
05/15	Recurring Card Purchase 05/15 Apl*Itunes.Com/Bill 866-712-7753 CA Card 6008	-9.99	82,194.95
05/16	Card Purchase 05/14 Tlf*Trias Flowers Anti 305-6655300 FL Card 6008	-217.16	81,977.79
05/16	Card Purchase 05/15 Jetblue 27921261 Salt Lake Cty UT Card 6008	-436.29	81,541.50
05/16	Card Purchase 05/15 Jetblue 27906170 Salt Lake Cty UT Card 6008	-85.00	81,456.50
05/17	Card Purchase 05/16 Ajmadison 718-532-1800 NY Card 6008	-2,114.09	79,342.41
05/17	Card Purchase 05/16 Fort Lauderdale Airp Fort Lauderdale FL Card 6008	-13.46	79,328.95
05/17	Card Purchase 05/16 Cvs/Pharmacy #03818 Boca Raton FL Card 6008	-37.75	79,291.20
05/17	Card Purchase 05/17 Uber *Trip 800-592-8996 CA Card 6008	-21.78	79,269.42
05/17	Transfer To Chk Xxxxxx7890	-12,000.00	67,269.42
05/17	05/17 Withdrawal	-3,825.00	63,444.42
05/20	Card Purchase 05/16 Grove Isle Hotel Coconut Grove FL Card 6008	-1,203.75	62,240.67
05/20	Card Purchase 05/16 Komodo - Miami Miami FL Card 6008	-295.07	61,945.60
05/20	Card Purchase 05/17 Komodo - Miami Miami FL Card 6008	-251.97	61,693.63
05/20	Card Purchase 05/19 Uber *Trip 800-592-8996 CA Card 6008	-20.01	61,673.62
05/20	Card Purchase With Pin 05/18 Cvs/Pharmacy #10 10132 Miami FL Card 6008	-2,080.31	59,593.31
05/20	Card Purchase 05/19 Uber *Trip 800-592-8996 CA Card 6008	-11.40	59,581.91
05/20	Card Purchase 05/19 Uber *Trip 800-592-8996 CA Card 6008	-11.40	59,570.51
05/20	Card Purchase 05/18 Mr C Bellini Restrant Miami FL Card 6008	-472.59	59,097.92

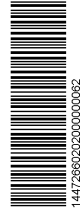
Page 2 of 4



CHASE PRIVATE CLIENT

May 07, 2019 through May 31, 2019
Account Number: [REDACTED] 0911**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
05/20	Card Purchase 05/20 Uber *Trip 800-592-8996 CA Card 6008	-19.57	59,078.35
05/20	Card Purchase 05/20 Uber *Trip 800-592-8996 CA Card 6008	-13.43	59,064.92
05/20	Card Purchase 05/20 Uber *Trip 800-592-8996 CA Card 6008	-11.40	59,053.52
05/21	Card Purchase 05/20 Avis Rent-A-Car 1 Fort Lauderdale FL Card 6008	-208.14	58,845.38
05/21	Card Purchase 05/19 The Ritz Carlton Key Biscayne FL Card 6008	-244.38	58,601.00
05/21	Card Purchase 05/20 Alaska Wifi By Gogo 877-350-0037 IL Card 6008	-29.95	58,571.05
05/21	Card Purchase 05/21 Uber *Eats 800-592-8996 CA Card 6008	-37.04	58,534.01
05/21	05/21 Withdrawal	-40,000.00	18,534.01
05/21	05/21 Withdrawal	-4,000.00	14,534.01
05/22	Card Purchase 05/19 Alaska Air 02721287702 Seattle WA Card 6008	-408.30	14,125.71
05/22	Card Purchase 05/19 Alaska Air Seattle WA Card 6008	-99.00	14,026.71
05/23	Card Purchase 05/22 Margaret's Cleaners (L 310-4709200 CA Card 6008	-218.72	13,807.99
05/23	Recurring Card Purchase 05/22 Msft * E050088Rw4 800-642-7676 WA Card 6008	-12.50	13,795.49
05/24	Card Purchase 05/23 Craig's. West Hollywoo CA Card 6008	-421.57	13,373.92
05/24	Card Purchase 05/24 Delilah West Hollywoo CA Card 6008	-609.70	12,764.22
05/24	Card Purchase With Pin 05/24 Apple Store #R015 3 Newport Beach CA Card 6008	-86.10	12,678.12
05/28	Card Purchase 05/24 Subway 03271319 Cerritos CA Card 6008	-8.68	12,669.44
05/28	Card Purchase 05/25 Hotels.Com159151728454 Hotels.Com WA Card 6008	-330.55	12,338.89
05/28	Card Purchase 05/25 Hotels.Com159151728454 Hotels.Com WA Card 6008	-22.95	12,315.94
05/28	Card Purchase 05/24 Craig's. West Hollywoo CA Card 6008	-312.94	12,003.00
05/28	Card Purchase With Pin 05/25 Apple Store #R108 102 Los Angeles CA Card 6008	-42.71	11,960.29
05/28	Card Purchase 05/26 Uber *Trip 800-592-8996 CA Card 6008	-22.20	11,938.09
05/28	Card Purchase 05/26 Uber *Trip 800-592-8996 CA Card 6008	-16.82	11,921.27
05/28	Card Purchase 05/26 Uber *Trip 800-592-8996 CA Card 6008	-36.30	11,884.97
05/28	Card Purchase 05/26 American Air00123566972 Fort Worth TX Card 6008	-438.30	11,446.67
05/28	Card Purchase 05/27 Border Grill T4 Lax Los Angeles CA Card 6008	-16.18	11,430.49
05/28	Card Purchase 05/27 Viasat IN-Flight WI-Fi 888-6496711 CA Card 6008	-16.00	11,414.49
05/28	Card Purchase 05/28 Uber *Trip 800-592-8996 CA Card 6008	-119.43	11,295.06
05/29	Card Purchase 05/26 Gulfstream (949) 718 Newport Beach CA Card 6008	-135.14	11,159.92
05/29	Card Purchase 05/28 Avis Rent A Car Tolls 866-6422000 NY Card 6008	-28.60	11,131.32
05/29	Card Purchase 05/29 Uber *Trip 800-592-8996 CA Card 6008	-101.55	11,029.77
05/29	Card Purchase 05/28 Five Guys--Laguard Flushing NY Card 6008	-14.01	11,015.76
05/29	Card Purchase 05/29 Viasat IN-Flight WI-Fi 888-6496711 CA Card 6008	-12.00	11,003.76
05/29	05/29 Withdrawal	-3,500.00	7,503.76
05/29	05/29 Withdrawal	-1,300.00	6,203.76
05/30	Card Purchase 05/28 American Air00123570015 Fort Worth TX Card 6008	-238.30	5,965.46
05/30	Card Purchase 05/29 Jimmy Johns - 719 Miami FL Card 6008	-12.91	5,952.55
05/30	Card Purchase 05/30 Uber *Trip 800-592-8996 CA Card 6008	-23.72	5,928.83
05/30	Card Purchase 05/30 Uber *Trip 800-592-8996 CA Card 6008	-18.06	5,910.77





CHASE PRIVATE CLIENT

May 07, 2019 through May 31, 2019
Account Number: [REDACTED] 0911**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
05/30	Quickpay With Zelle Payment To Charles Freeman 8280207222	-1,250.00	4,660.77
05/31	Card Purchase 05/29 American Air00106492568 Fort Worth TX Card 6008	-227.90	4,432.87
05/31	Card Purchase 05/29 American Air00123573294 Fort Worth TX Card 6008	-5.60	4,427.27
05/31	Card Purchase 05/29 American Air00106492646 Fort Worth TX Card 6008	-30.00	4,397.27
05/31	Card Purchase 05/29 Komodo - Miami Miami FL Card 6008	-184.90	4,212.37
05/31	Card Purchase 05/31 Tst* Jfc Ebb - Miami IN Miami FL Card 6008	-10.46	4,201.91
05/31	Card Purchase 05/30 Starbucks C-17 Stl St. Louis MO Card 6008	-6.63	4,195.28
05/31	Card Purchase 05/30 Cityofstlouis-Lambert St Louis MO Card 6008	-5.00	4,190.28
05/31	Card Purchase 05/31 Uber *Trip 800-592-8996 CA Card 6008	-40.08	4,150.20
05/31	Interest Payment	0.36	4,150.56
Ending Balance			\$4,150.56

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



DEPOSIT

CHECKING ☒
SAVINGS ☐
CHASE LIQUID ☐

R/T 500001020

Today's Date

5/7/19

Customer Name (Please Print)

Michael Arenatti

Sign Here (If cash is received from this deposit)

X

N13060-CH (Rev. 07/12) 80350137 11/18

▼ Start your account number here

0911

CASH ►

CHECK ►

TOTAL FROM
OTHER SIDE ►

SUBTOTAL ►

→ CASH BACK ►

TOTAL \$

1000000.00
.
.
.
.
1000000.00

DEPOSIT

⑈ 1843251790 ⑈ ⑆ 500001020 ⑆

CHUBB

ACE American Insurance Company
ACE Property and Casualty Insurance Company
Westchester Fire Insurance Company

Bank of America

DN50174772

51-44
119

POLICY SYMBOL NO. EDOG71095678		FILE IDENTIFICATION KT19K2173875
CLM GRP X	CLAIMANT [REDACTED]	
DATE OF EVENT 03/03/2019		
REASON FOR PAYMENT 1/3 of settlement funds of full and final settlement of [REDACTED] INC.		

DATE	AMOUNT
04/30/2019	*****\$1,000,000.00

PAY TO THE ORDER OF **1000000000**

ONE MILLION DOLLARS AND ZERO CENTS *****

TO
THE
ORDER
OF

Michael Avenatti, Esq.

Void Over 1,000,000.00
Please deposit or cash within 90 days

Maryellen King
\$250,000.01 and over will require a 2nd signature
CHUBB

#3450174772# @011900445# 000047758#

Michael Avenatti

CHASE

WITHDRAWAL

CHECKING ☐
SAVINGS ☐
CHASE LIQUID ☐

R/T 500001017

WITHDRAWAL

Today's Date **5/8/19**

Customer Name (Please Print)

MICHAEL AVENTTI

If Purchasing a Cashier's Check Provide Payee Name

N13061-CH (Rev. 10/15) 80081119 03/18

Customer Signature

X

Enter your account number here

0911

AMOUNT

TOTAL \$

871821.03

⑈0740290021⑈ ⑆500001017⑆

FRANCESCO R. AVENTTI, CASHIER, 741000, 051270016734

CHASE

WITHDRAWAL

CHECKING ☐
SAVINGS ☐
CHASE LIQUID ☐

R/T 500001017

WITHDRAWAL

Today's Date
5/9/19

Customer Name (Please Print)
MICHAEL AVEWATT

If Purchasing a Cashier's Check Provide Payee Name

N13061-CH (Rev. 10/15) 80061118 03/18

Customer Signature
X

▼ Start your account number here

0911

TOTAL \$

AMOUNT

3500.00

⑈0740290025⑈ ⑆500001017⑆

CHASE

WITHDRAWAL

CHECKING ☐
SAVINGS ☐
CHASE LIQUID ☐

R/T 500001017

WITHDRAWAL

Today's Date 5.10.19 Customer Name (Please Print) M. Civena Jr
If Purchasing a Cashier's Check Provide Payee Name

N13061-CH (Rev. 10/15) 90072585 03/19

Customer Signature

X

▼ Start your account number here



0911

TOTAL \$

AMOUNT

2000.00

⑈0788909586⑈ ⑆500001017⑆

JPMorganChaseBank 051015 741457 947870056593

CHASE

WITHDRAWAL

CHECKING ☐
SAVINGS ☐
CHASE LIQUID ☐

R/T 500001017

WITHDRAWAL

Today's Date

5/13/19

Customer Name (Please Print)

MICHAEL AUBWATTI

If Purchasing a Cashier's Check Provide Payee Name

Stegemeier Gelbart Schwartz Benavente

N19001-CH (Rev. 10/15) 8081110 03/18

Customer Signature

X

▼ Start your account number here

0911

AMOUNT

TOTAL \$

23200.00

⑈0740290044⑈ ⑆500001017⑆

MICHAEL J AVENATTI
10000 SANTA MONICA BLVD UNIT 2107
LOS ANGELES, CA 90067-7021

DATE 5/9/19 1003
90/7162

PAY TO THE ORDER OF CH Services \$ 2000.00
Two thousand and 00/100 DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Amenity - 207

⑆322271627⑆ 39888091⑆1003

● ENDORSE HERE

9135049784

☐ CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

CHASE

WITHDRAWAL

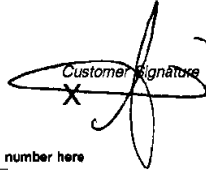
CHECKING ☐
SAVINGS ☐
CHASE LIQUID ☐

R/T 500001017

WITHDRAWAL

Today's Date 5/14/19 Customer Name (Please Print) MICHAEL ALEX ATTY
If Purchasing a Cashier's Check Provide Payee Name

N13081-CH (Rev. 10/15) 80081119 03/18

Customer Signature


▼ Start your account number here

 0911

TOTAL \$

AMOUNT

4300.00

⑈0740290415⑈ ⑆500001017⑆

06-Nov-19

Reference Case Number: G06Nov19-539

This is a substitute document representing an Electronic Ticket

Posting Date 17-May-19

Sequence Number 091916502514

Amount 12000.00

Account Number: 0911

Date Request Received 06-Nov-19

CHASE

WITHDRAWAL

CHECKING ☐
SAVINGS ☐
CHASE LIQUID ☐

R/T 500001017

WITHDRAWAL

Today's Date

5/17/19

Customer Name (Please Print)

Michael Avenatti

If Purchasing a Cashier's Check Provide Payee Name

N13061-CH (Rev. 10/15) 90031917 01/19

Customer Signature



▼ Start your account number here



0911

TOTAL \$

AMOUNT

3825.00

⑈0786132684⑈ ⑆500001017⑆

CHASE

WITHDRAWAL

CHECKING ☒
SAVINGS ☐
CHASE LIQUID ☐

R/T 500001017

WITHDRAWAL

Today's Date

Customer Name (Please Print)

5-21-19

If Purchasing a Cashier's Check Provide Payee Name

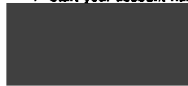
Michael J. Avenatti

N13081-CH (Rev. 10/15) 90072585 03/19

Customer Signature

X

▼ Start your account number here



0911

TOTAL \$

AMOUNT

40,000.00

⑈0788309540⑈ ⑆500001017⑆

⑆MAGNET@Bank 052103 744457 947870044368

CHASE

WITHDRAWAL

CHECKING ☒
SAVINGS ☐
CHASE LIQUID ☐

R/T 500001017

WITHDRAWAL

Today's Date

Customer Name (Please Print)

5-21-19

M. Arenatti

If Purchasing a Cashier's Check Provide Payee Name

N13061 CH (Rev. 10/15) 60072585 03/19

Customer Signature

X

▼ Start your account number here



0911

TOTAL \$

AMOUNT

4000.00

⑈0788309539⑈ ⑆500001017⑆

⑈0788309539⑈ ⑆500001017⑆

WITHDRAWAL/RETIRO



WITHDRAWAL/RETIRO

CHECKING/CHEQUES ☒
SAVINGS/AHORROS ☐
R/T 500001017

Today's Date/Fecha: 5/29/19 Customer Name (Please Print)/Nombre del cliente (en letra de molde): Michael Avenatti
If Purchasing a Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aquí

H13083-CH (Rev. 07/12) 50124854 03/15

Customer Signature/Firma del cliente

Start your account number here /
▼ Emplace su número de cuenta aquí



0991

TOTAL \$

AMOUNT/CANTIDAD

3500.60

⑆0347600884⑆ ⑆500001017⑆

JP Morgan Chase Bank 052907 120337 951950019000

WITHDRAWAL/RETIRO



WITHDRAWAL/RETIRO

CHECKING/CHEQUES ☐
SAVINGS/AHORROS ☐
R/T 500001017

Today's Date/Fecha 5/29/19 Customer Name (Please Print)/Nombre del cliente (en letra de molde) Michael Avenatti

If Purchasing a Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aquí

N19063-GH (Rev. 07/12) 50124854 03/15

Customer Signature/Firma del cliente

Start your account number here /
▼ Empezar su número de cuenta aquí

0911

TOTAL \$

AMOUNT/CANTIDAD

1300.00

⑆0347600886⑆ ⑆500001017⑆

JPMorganChaseBank 052907-120337 953950019002

**CHASE PRIVATE CLIENT**

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number: [REDACTED] 0911

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-888-994-5626**
Deaf and Hard of Hearing: **1-800-242-7383**
International Calls: **1-713-262-1679**

00453907 DRE 703 210 18019 NNNNNNNNNN 1 000000000 61 0000

MICHAEL J AVENATTI
10000 SANTA MONICA BLVD UNIT 2107
LOS ANGELES CA 90067-7021

**We're eliminating our Chase Private Client SavingsSM Monthly Service Fee**

Great news! Starting June 9, we are eliminating the Monthly Service Fee on Chase Private Client Savings accounts.

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Private Client Checking

	AMOUNT
Beginning Balance	\$4,150.56
Deposits and Additions	44,503.19
ATM & Debit Card Withdrawals	-6,774.70
Other Withdrawals	-40,171.90
Fees	-75.00
Ending Balance	\$1,632.15
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.19
Interest Paid Year-to-Date	\$0.55

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$4,150.56
06/03	Card Purchase 05/30 Southwes 526248136 800-435-9792 TX Card 6008	-580.98	3,569.58
06/03	Card Purchase 05/31 Starbucks E-18 Stl St. Louis MO Card 6008	-6.19	3,563.39
06/03	Card Purchase 05/31 Palmeiras Beach Club Coconut Grove FL Card 6008	-35.02	3,528.37
06/03	Card Purchase 06/01 Uber *Trip 800-592-8996 CA Card 6008	-10.91	3,517.46
06/03	Card Purchase 06/01 Uber *Trip 800-592-8996 CA Card 6008	-18.89	3,498.57
06/03	Card Purchase 06/01 Benihana Miami Beach Miami FL Card 6008	-369.77	3,128.80
06/03	Card Purchase 06/01 Uber *Trip 800-592-8996 CA Card 6008	-42.59	3,086.21
06/03	Card Purchase 06/01 Uber *Trip 800-592-8996 CA Card 6008	-10.89	3,075.32
06/03	Card Purchase 06/02 Uber *Trip 800-592-8996 CA Card 6008	-15.94	3,059.38
06/03	Card Purchase 06/02 Uber *Trip 800-592-8996 CA Card 6008	-21.27	3,038.11
06/03	Card Purchase 06/02 Uber *Trip 800-592-8996 CA Card 6008	-17.37	3,020.74



CHASE PRIVATE CLIENT

June 01, 2019 through June 28, 2019
Account Number: [REDACTED] 30911**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
06/03	Card Purchase 06/02 Uber *Trip 800-592-8996 CA Card 6008	-21.29	2,999.45
06/03	Card Purchase 06/03 Uber *Trip 800-592-8996 CA Card 6008	-12.29	2,987.16
06/04	Card Purchase 06/03 Lyft *Scooter Ride Lyft.Com CA Card 6008	-10.70	2,976.46
06/04	Card Purchase 06/04 Uber *Trip 800-592-8996 CA Card 6008	-10.70	2,965.76
06/04	Card Purchase 06/03 Zuma Miami Miami FL Card 6008	-321.15	2,644.61
06/05	Card Purchase 06/03 American Air00123581420 Fort Worth TX Card 6008	-499.30	2,145.31
06/05	Card Purchase 06/04 Viasat IN-Flight Wi-Fi 888-6496711 CA Card 6008	-12.00	2,133.31
06/05	Card Purchase 06/04 Starbucks T3 Bag Ord Chicago IL Card 6008	-3.29	2,130.02
06/05	Card Purchase 06/05 Uber *Trip 800-592-8996 CA Card 6008	-17.75	2,112.27
06/05	Card Purchase 06/04 Gibson S Bar & Steakhou Chicago IL Card 6008	-143.31	1,968.96
06/05	Card Purchase 06/05 Uber *Trip 800-592-8996 CA Card 6008	-18.93	1,950.03
06/05	Recurring Card Purchase 06/05 Msft * E05008Gnar 800-6427676 WA Card 6008	-12.50	1,937.53
06/06	Card Purchase 06/04 Taxi Svc Chicago Long Is City NY Card 6008	-63.90	1,873.63
06/06	Card Purchase 06/05 Uber *Trip 800-592-8996 CA Card 6008	-17.74	1,855.89
06/06	Card Purchase 06/05 Hyatt Regency Chicago Chicago IL Card 6008	-327.32	1,528.57
06/06	Card Purchase 06/06 Uber *Trip 800-592-8996 CA Card 6008	-89.04	1,439.53
06/06	Card Purchase 06/05 Craig's. West Hollywoo CA Card 6008	-198.55	1,240.98
06/07	Deposit 1832080983	40,000.00	41,240.98
06/07	Card Purchase 06/05 Taxi Svc Chicago Chicago IL Card 6008	-9.25	41,231.73
06/07	Card Purchase 06/05 United 016245672 800-932-2732 TX Card 6008	-389.30	40,842.43
06/07	Card Purchase 06/05 Ua Inflt 01615122180 Houston TX Card 6008	-16.99	40,825.44
06/07	Card Purchase 06/07 Uber *Trip 800-592-8996 CA Card 6008	-28.57	40,796.87
06/07	Card Purchase 06/06 Simmzy's Manhattan Bea CA Card 6008	-29.00	40,767.87
06/07	Card Purchase 06/07 Javiers Century City Los Angeles CA Card 6008	-200.00	40,567.87
06/07	Card Purchase With Pin 06/07 Charles Khalil Los Angeles CA Card 6008	-75.62	40,492.25
06/10	Card Purchase 06/06 Starbucks Store 0054 Manhattan Bea CA Card 6008	-6.90	40,485.35
06/10	Card Purchase 06/07 Uber *Trip 800-592-8996 CA Card 6008	-7.46	40,477.89
06/10	Card Purchase 06/08 Uber *Trip 800-592-8996 CA Card 6008	-22.35	40,455.54
06/10	Card Purchase 06/08 Uber *Trip 800-592-8996 CA Card 6008	-22.91	40,432.63
06/10	Card Purchase 06/08 Apl*Itunes.Com/Bill 866-712-7753 CA Card 6008	-14.99	40,417.64
06/10	Card Purchase With Pin 06/09 Best Buy #119 Costa Mesa CA Card 6008	-235.96	40,181.68
06/10	Card Purchase 06/09 Las Brisas Las Brisas Laguna Beach CA Card 6008	-231.73	39,949.95
06/10	Recurring Card Purchase 06/08 Apl*Itunes.Com/Bill 866-712-7753 CA Card 6008	-0.99	39,948.96
06/11	Offer: Starbucks	0.66	39,949.62
06/11	Offer: Starbucks	0.62	39,950.24
06/11	Card Purchase 06/10 Cafe Gratitude - Bev Beverly Hills CA Card 6008	-57.00	39,893.24
06/11	Card Purchase 06/09 IN N Out Burger 251 Costa Mesa CA Card 6008	-36.10	39,857.14
06/11	Card Purchase 06/10 Calbar Cc Web-Sf Bill 888-800-3400 CA Card 6008	-75.00	39,782.14
06/11	Card Purchase 06/10 W4Statebrca*Srvce Fe 888-800-3400 CA Card 6008	-1.88	39,780.26
06/11	06/11 Withdrawal	-4,600.00	35,180.26
06/12	Offer: Starbucks	0.33	35,180.59

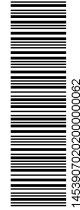
Page 2 of 4



CHASE PRIVATE CLIENT

June 01, 2019 through June 28, 2019
Account Number: [REDACTED] 0911**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
06/12	Card Purchase 06/10 Tower Bar Los Angeles CA Card 6008	-122.94	35,057.65
06/12	Card Purchase 06/11 Craig's. West Hollywoo CA Card 6008	-289.00	34,768.65
06/12	06/12 Withdrawal	-2,000.00	32,768.65
06/13	Card Purchase 06/10 Alaska Air 02721308688 Seattle WA Card 6008	-308.30	32,460.35
06/13	Card Purchase 06/10 Alaska Air Seattle WA Card 6008	-89.00	32,371.35
06/13	Card Purchase 06/13 Uber *Trip 800-592-8996 CA Card 6008	-22.36	32,348.99
06/13	Card Purchase 06/12 Apl*Itunes.Com/Bill 866-712-7753 CA Card 6008	-4.99	32,344.00
06/13	Card Purchase 06/13 Alaska Wifi By Viasat 888-6496711 CA Card 6008	-19.99	32,324.01
06/14	Legal Processing Fee	-75.00	32,249.01
06/14	Card Purchase 06/13 Starbucks T1C Fil Fort Lauderdale FL Card 6008	-8.08	32,240.93
06/14	Card Purchase 06/13 Uber *Trip 800-592-8996 CA Card 6008	-42.53	32,198.40
06/14	Card Purchase 06/13 Apl*Itunes.Com/Bill 866-712-7753 CA Card 6008	-9.99	32,188.41
06/14	Card Purchase 06/14 Uber *Trip 800-592-8996 CA Card 6008	-36.01	32,152.40
06/14	Card Purchase 06/14 Uber *Trip 800-592-8996 CA Card 6008	-14.75	32,137.65
06/14	Card Purchase 06/14 Uber *Trip 800-592-8996 CA Card 6008	-36.61	32,101.04
06/14	Recurring Card Purchase 06/13 Apl*Itunes.Com/Bill 866-712-7753 CA Card 6008	-9.99	32,091.05
06/17	Offer: Starbucks	0.69	32,091.74
06/17	Card Purchase 06/13 Palmeiras Beach Club Coconut Grove FL Card 6008	-30.21	32,061.53
06/17	Card Purchase 06/15 Uber *Trip 800-592-8996 CA Card 6008	-18.62	32,042.91
06/17	Card Purchase 06/15 Uber *Trip 800-592-8996 CA Card 6008	-46.28	31,996.63
06/17	Card Purchase 06/16 Uber *Trip 800-592-8996 CA Card 6008	-42.60	31,954.03
06/17	Card Purchase 06/16 Uber *Trip 800-592-8996 CA Card 6008	-19.75	31,934.28
06/18	Deposit 1881636748	2,500.00	34,434.28
06/18	Offer: Starbucks	0.70	34,434.98
06/18	Card Purchase 06/17 Uber *Trip 800-592-8996 CA Card 6008	-34.47	34,400.51
06/18	Card Purchase 06/18 Uber *Trip 800-592-8996 CA Card 6008	-171.73	34,228.78
06/18	06/18 Withdrawal	-1,500.00	32,728.78
06/19	Card Purchase 06/19 Uber *Trip 800-592-8996 CA Card 6008	-7.95	32,720.83
06/20	Card Purchase 06/19 Uber *Trip 800-592-8996 CA Card 6008	-9.07	32,711.76
06/20	Card Purchase 06/19 Apl*Itunes.Com/Bill 866-712-7753 CA Card 6008	-79.99	32,631.77
06/24	Deposit 1882362345	2,000.00	34,631.77
06/24	Card Purchase 06/22 Uber *Trip 800-592-8996 CA Card 6008	-7.79	34,623.98
06/24	Card Purchase 06/23 Uber *Trip 800-592-8996 CA Card 6008	-16.00	34,607.98
06/24	Card Purchase 06/23 Uber *Trip 800-592-8996 CA Card 6008	-24.86	34,583.12
06/24	Card Purchase 06/23 Uber *Trip 800-592-8996 CA Card 6008	-5.95	34,577.17
06/24	Card Purchase 06/24 Uber *Trip 800-592-8996 CA Card 6008	-8.91	34,568.26
06/26	Card Purchase 06/24 Southwes 526249112 800-435-9792 TX Card 6008	-279.98	34,288.28
06/27	Coal-14Jun19-2527	-32,071.90	2,216.38
06/27	Card Purchase 06/25 American Air00123625106 Fort Worth TX Card 6008	-438.30	1,778.08
06/27	Card Purchase 06/25 American Air00106510738 Fort Worth TX Card 6008	-59.54	1,718.54



145390702020000092



CHASE PRIVATE CLIENT

June 01, 2019 through June 28, 2019
Account Number: [REDACTED] 0911

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
06/27	Card Purchase 06/26 Chevron 0209206 Primm NV Card 6008	-67.60	1,650.94
06/28	Card Purchase 06/28 Uber *Trip 800-592-8996 CA Card 6008	-18.98	1,631.96
06/28	Interest Payment	0.19	1,632.15
Ending Balance			\$1,632.15

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

CHASE

DEPOSIT

CHECKING ☐
SAVINGS ☐
CHASE LIQUID ☐

R/T 500001020

Today's Date

06/07/19

Customer Name (Please Print)

Michael J Avenatti

DEPOSIT

Sign Here (If cash is received from this deposit)

X

N13050-CH (Rev. 07/12) 80307572 10/18

▼ Start your account number here

0911

CASH ►

CHECK ►

TOTAL FROM
OTHER SIDE ►

SUBTOTAL ►

CASH BACK ►

TOTAL \$

40000.00

40000.00

⑈ 183 2080983 ⑈ ⑆ 50000 10 201⑆

282111167 NEW 0106 8810004308

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CHASE

CASHIER'S CHECK

Date 05/21/2019 Void after 7 years

1145739437 91-2 1221

Remitted MICHAEL J AVENATTI

Pay To The MICHAEL J AVENATTI

Order Of:

Pay: FORTY THOUSAND DOLLARS AND 00 CENTS \$** 40,000.00 **

Do not write outside this box

Memo:

Note: For information only. Comment has no effect on bank's payment.

Drawn JPMORGAN CHASE BANK, N.A.

Sol Gindi

Sol Gindi, Chief Administrative Officer
JPMorgan Chase Bank, N.A.
Phoenix, AZ

1145739437 122100024 806002234

WARNING - DO NOT SIGN OR WRITE ON THIS CHECK
WITHOT SIGNATURE OF THE DEPOSITOR
HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITOR BANK ENDORSEMENT

FOR INFORMATION CONCERNING THIS INSTRUMENT
CONTACT:
JPMORGAN CHASE BANK, N.A.
1-800-333-0355

Security features of this document include a
Micro Print Font, a Watermark and Visible Fibers.
Absence of these features may indicate alteration.
The MICR line is a computer-readable line of numbers.

1389284510

CHASE

WITHDRAWAL

CHECKING ☒
SAVINGS ☐
CHASE LIQUID ☐

R/T 500001017

WITHDRAWAL

Today's Date 06/11/19 Customer Name (Please Print) Michael Arenatti
If Purchasing a Cashier's Check Provide Payee Name

N13061-CH (Rev. 10/15) 90085758 03/18

~~Customer Signature~~
X

▼ Start your account number here



0911

TOTAL \$

AMOUNT

4600.00

⑈0791284924⑈ ⑆500001017⑆

CHASE

WITHDRAWAL

CHECKING ☐
SAVINGS ☐
CHASE LIQUID ☐

R/T 500001017

WITHDRAWAL

Today's Date

6/12/19

Customer Name (Please Print)

MICHAEL AUGINATTI

If Purchasing a Cashier's Check Provide Payee Name

N13061-CH (Rev. 10/15) 60233369 07/19

Customer Signature

▼ Start your account number here

0911

TOTAL \$

AMOUNT

2000.00

⑈076263629⑈ ⑆500001017⑆



DEPOSIT

CHECKING ☐
SAVINGS ☐
CHASE LIQUID ☐

Today's Date

R/T 500001020

Customer Name (Please Print)

Michael Averatti

Sign Here (If cash is received from this deposit)

X

N13080-CH (Rev. 07/12) 90125699 04/19

Start your account number here

0911

CASH ▶

CHECK ▶

TOTAL FROM
OTHER SIDE ▶

SUBTOTAL ▶

CASH BACK ▶

TOTAL \$

2500.00

.

.

.

.

2500.00

DEPOSIT

⑈ 188 16 36 748 ⑈ ⑆ 500001020 ⑆

06-Nov-19

06Nov19-539

This is a substitute document representing a CASH IN TICKET

Posting Date 18-Jun-19

Sequence number 009290027747

Amount 2500.00

Account Number 0911

Date Request Received 06-Nov-19

CHASE

WITHDRAWAL

CHECKING ☐
SAVINGS ☐
CHASE LIQUID ☐

R/T 500001017

WITHDRAWAL

Today's Date

6/18/09

Customer Name (Please Print)

Michael AUGWANT

If Purchasing a Cashier's Check Provide Payee Name

N13061-CH (Rev. 10/15) 80233369 07/18

Customer Signature

▼ Start your account number here



0911

TOTAL \$

AMOUNT

1500.00

⑈0762636433⑈ ⑆500001017⑆

CHASE

DEPOSIT

CHECKING ☐
SAVINGS ☐
CHASE LIQUID ☐

Today's Date

R/T 500001020

DEPOSIT

Customer Name (Please Print)

MICHAEL AVONATTI

Sign Here (If cash is received from this deposit)

X

N13060-CH (Rev. 07/12) 90125699 04/19

Start your account number here

0911

CASH ▶

CHECK ▶

TOTAL FROM
OTHER SIDE ▶

SUBTOTAL ▶

CASH BACK ▶

TOTAL \$

2000.00

2000.00

⑆ 188 236 234 51⑆ ⑆ 50000 10 201⑆

06-Nov-19

06Nov19-539

This is a substitute document representing a CASH IN TICKET

Posting Date 24-Jun-19

Sequence number 001080468706

Amount 2000.00

Account Number 0911

Date Request Received 06-Nov-19

**CHASE PRIVATE CLIENT**

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through July 31, 2019

Account Number: XXXXXXXXXXXX **0911**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-888-994-5626**
Deaf and Hard of Hearing: **1-800-242-7383**
International Calls: **1-713-262-1679**

00444024 DRE 703 210 21319 NNNNNNNNNN 1 000000000 61 0000

MICHAEL J AVENATTI
10000 SANTA MONICA BLVD UNIT 2107
LOS ANGELES CA 90067-7021

**CHECKING SUMMARY**

Chase Private Client Checking

	AMOUNT
Beginning Balance	\$1,632.15
Deposits and Additions	7,300.01
ATM & Debit Card Withdrawals	-2,523.68
Electronic Withdrawals	-5,800.00
Other Withdrawals	-955.94
Fees	-75.00
Ending Balance	-\$422.46
Annual Percentage Yield Earned This Period	0.02%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.56

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,632.15
07/01	Card Purchase 06/27 Taxi Svc Miami Miami FL Card 6008	-44.62	1,587.53
07/01	Card Purchase 06/27 Komodo - Miami Miami FL Card 6008	-220.00	1,367.53
07/01	Card Purchase 06/29 Uber *Trip 800-592-8996 CA Card 6008	-11.58	1,355.95
07/01	Card Purchase 06/29 Uber *Trip 800-592-8996 CA Card 6008	-11.10	1,344.85
07/01	Card Purchase 06/29 Uber *Trip 800-592-8996 CA Card 6008	-19.62	1,325.23
07/01	Card Purchase 06/29 Elcarajo_1 Miami FL Card 6008	-40.00	1,285.23
07/01	Card Purchase 07/01 Tst* Tigertail + Mary Miami FL Card 6008	-223.76	1,061.47
07/01	ATM Withdrawal 06/30 3015 Grand Ave Miami FL Card 6008	-600.00	461.47
07/01	Card Purchase With Pin 06/30 The Fresh Marke Miami FL Card 6008	-26.96	434.51
07/02	Card Purchase 07/01 Zuma Miami Miami FL Card 6008	-105.33	329.18
07/02	Card Purchase 07/02 Uber *Trip 800-592-8996 CA Card 6008	-21.16	308.02
07/02	Card Purchase 07/02 Uber *Trip 800-592-8996 CA Card 6008	-10.71	297.31
07/02	Card Purchase 07/02 Viasat IN-Flight WI-Fi 888-6496711 CA Card 6008	-14.00	283.31
07/03	Deposit 994465712	6,000.00	6,283.31
07/03	Card Purchase 07/02 Uber *Trip 800-592-8996 CA Card 6008	-37.21	6,246.10
07/03	Card Purchase 07/02 Great Amer Bag K Ord Chicago IL Card 6008	-6.57	6,239.53
07/03	Card Purchase 07/03 Uber *Trip 800-592-8996 CA Card 6008	-31.86	6,207.67



CHASE PRIVATE CLIENT

June 29, 2019 through July 31, 2019
Account Number: [REDACTED] 0911**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
07/03	Card Purchase 07/02 Mdw Nuts On Clark B Chicago IL Card 6008	-5.00	6,202.67
07/03	Card Purchase 07/03 Swa Inflight Wifi 800-435-9792 CA Card 6008	-8.00	6,194.67
07/03	Quickpay With Zelle Payment To James Cameron 8397210985	-2,800.00	3,394.67
07/03	Quickpay With Zelle Payment To Suzy 8397216497	-2,200.00	1,194.67
07/05	Legal Processing Fee	-75.00	1,119.67
07/05	Card Purchase 07/03 Www.Parking-Receipts.CO Frisco TX Card 6008	-10.00	1,109.67
07/05	Card Purchase 07/03 Cvs/Pharmacy #10969 Miami Beach FL Card 6008	-9.89	1,099.78
07/05	Card Purchase 07/03 Sq *Joe & The Juice MI Miami Beach FL Card 6008	-25.89	1,073.89
07/05	Card Purchase 07/04 Uber *Trip 800-592-8996 CA Card 6008	-13.56	1,060.33
07/05	Card Purchase 07/05 Uber *Trip 800-592-8996 CA Card 6008	-11.92	1,048.41
07/05	Card Purchase 07/05 Uber *Trip 800-592-8996 CA Card 6008	-13.43	1,034.98
07/05	Recurring Card Purchase 07/04 Msft * E050080i400 800-642-7676 WA Card 6008	-12.50	1,022.48
07/08	Card Purchase 07/06 Uber *Trip 800-592-8996 CA Card 6008	-26.54	995.94
07/08	Card Purchase 07/06 Avant Garde Salon Coral Gables FL Card 6008	-40.00	955.94
07/08	Card Purchase 07/08 Uber *Trip 800-592-8996 CA Card 6008	-28.16	927.78
07/09	Card Purchase 07/08 Dropbox*N4H4R1D7Wmn Dropbox.Com CA Card 6008	-45.00	882.78
07/09	Card Purchase 07/09 Uber *Trip 800-592-8996 CA Card 6008	-89.98	792.80
07/09	Recurring Card Purchase 07/08 Apl*Itunes.Com/Bill 866-712-7753 CA Card 6008	-0.99	791.81
07/15	Card Purchase 07/12 Apl*Itunes.Com/Bill 866-712-7753 CA Card 6008	-4.99	786.82
07/15	Card Purchase 07/13 Apl*Itunes.Com/Bill 866-712-7753 CA Card 6008	-9.99	776.83
07/15	Card Purchase 07/13 Uber *Trip 800-592-8996 CA Card 6008	-14.66	762.17
07/15	Card Purchase 07/14 Uber *Trip 800-592-8996 CA Card 6008	-16.13	746.04
07/15	Card Purchase 07/14 Uber *Trip 800-592-8996 CA Card 6008	-37.25	708.79
07/15	Card Purchase 07/14 Uber *Trip 800-592-8996 CA Card 6008	-21.60	687.19
07/15	Card Purchase 07/14 Sq *Joe & The Juice Miami FL Card 6008	-28.68	658.51
07/15	Card Purchase 07/15 Uber *Trip 800-592-8996 CA Card 6008	-18.29	640.22
07/15	Recurring Card Purchase 07/13 Apl*Itunes.Com/Bill 866-712-7753 CA Card 6008	-9.99	630.23
07/16	Deposit 1882362490	1,300.00	1,930.23
07/16	Card Purchase 07/16 Uber *Trip 800-592-8996 CA Card 6008	-37.52	1,892.71
07/16	Card Purchase 07/15 Uber *Trip 800-592-8996 CA Card 6008	-39.07	1,853.64
07/16	Quickpay With Zelle Payment To Charles Freeman Jpm250609119	-800.00	1,053.64
07/19	Card Purchase 07/18 Uber *Trip 800-592-8996 CA Card 6008	-20.74	1,032.90
07/19	Card Purchase 07/18 Uber *Trip 800-592-8996 CA Card 6008	-6.18	1,026.72
07/22	Card Purchase 07/21 Uber *Trip 800-592-8996 CA Card 6008	-35.44	991.28
07/22	Card Purchase 07/21 Uber *Trip 800-592-8996 CA Card 6008	-15.00	976.28
07/22	Card Purchase 07/21 Uber *Trip 800-592-8996 CA Card 6008	-26.28	950.00
07/22	Card Purchase 07/21 Uber *Trip 800-592-8996 CA Card 6008	-30.90	919.10
07/22	Card Purchase 07/21 Floyds 99 Barbershop Costa Mesa CA Card 6008	-24.50	894.60
07/24	Coal-01Jul19-1331	-955.94	-61.34
07/24	Card Purchase 07/23 Uber *Trip 800-592-8996 CA Card 6008	-116.41	-177.75
07/24	Card Purchase 07/24 Uber *Trip 800-592-8996 CA Card 6008	-18.75	-196.50
07/24	Card Purchase 07/24 Uber *Trip 800-592-8996 CA Card 6008	-26.43	-222.93
07/25	Card Purchase 07/25 Uber *Trip 800-592-8996 CA Card 6008	-102.97	-325.90

Page 2 of 4

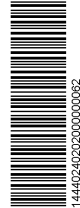


CHASE PRIVATE CLIENT

June 29, 2019 through July 31, 2019
Account Number: [REDACTED] 0911

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
07/25	Card Purchase 07/24 Ua Inflt 01615230450 Houston TX Card 6008	-23.99	-349.89
07/29	Card Purchase 07/25 Swa*Upboard526984526 800-435-9792 TX Card 6008	-30.00	-379.89
07/29	Card Purchase 07/27 Uber *Trip 800-592-8996 CA Card 6008	-22.43	-402.32
07/29	Card Purchase 07/27 Uber *Trip 800-592-8996 CA Card 6008	-20.15	-422.47
07/31	Interest Payment	0.01	-422.46
Ending Balance			-\$422.46



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.
For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

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DEPOSIT/DEPÓSITO



DEPOSIT/DEPÓSITO

CHECKING/CHEQUES ☐
SAVINGS/AHORROS ☐
CHASE LIQUID ☐

Today's Date/Fecha

R/T 500001020

Customer Name (Please Print)/Nombre del cliente (en letra de molde)

Michael Averetti

Sign Here (If cash is received from this deposit)/

Firme aquí (si recibe efectivo de este depósito)-----

X

N13062-CH (Rev. 07/12) 80196751 06/18

Start your account number here/

▼ Emplace su número de cuenta aquí

0911

CASH /
EFFECTIVO ▶

CHECK /
CHEQUE ▶

TOTAL FROM
OTHER SIDE /
TOTAL DEL REVERSO ▶

SUBTOTAL ▶

LESS CASH /
MENOS EFECTIVO
RECIBIDO ▶

TOTAL \$

6000.00

.

.

.

.

6000.00

⑈0994465712⑈ ⑆500001020⑆

06-Nov-19

06Nov19-539

This is a substitute document representing a CASH IN TICKET

Posting Date 03-Jul-19

Sequence number 009270066396

Amount 6000.00

Account Number 0911

Date Request Received 06-Nov-19



DEPOSIT

CHECKING ☐
SAVINGS ☐
CHASE LIQUID ☐

Today's Date

R/T 500001020

DEPOSIT

Customer Name (Please Print)

Michael Avonatti

Sign Here (If cash is received from this deposit)

X

N13060-CH (Rev. 07/12) 90125698 04/18

▼ Start your account number here

5911

CASH ▶

1300.00

CHECK ▶

TOTAL FROM
OTHER SIDE ▶

SUBTOTAL ▶

CASH BACK ▶

TOTAL \$

1300.00

⑈ 188 236 2490 ⑈ ⑆ 50000 10 20 ⑆

06-Nov-19

06Nov19-539

This is a substitute document representing a CASH IN TICKET

Posting Date 16-Jul-19

Sequence number 002290478959

Amount 1300.00

Account Number 0911

Date Request Received 06-Nov-19

**CHASE PRIVATE CLIENT**

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

August 01, 2019 through August 09, 2019

Account Number: [REDACTED] 0911

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-888-994-5626**
Deaf and Hard of Hearing: **1-800-242-7383**
International Calls: **1-713-262-1679**

00022295 DRE 703 142 22219 NNNNNNNNNN T 3 000000000 61 0000

MICHAEL J AVENATTI
10000 SANTA MONICA BLVD UNIT 2107
LOS ANGELES CA 90067-7021

**CHECKING SUMMARY**

Chase Private Client Checking

	AMOUNT
Beginning Balance	-\$422.46
Deposits and Additions	493.24
Other Withdrawals	-70.78
Ending Balance	\$0.00
Annual Percentage Yield Earned This Period	0.00%
Interest Paid Year-to-Date	\$0.56

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		-\$422.46
08/02	Coal-29Jul19-3217	-70.78	-493.24
08/09	Credit DDA - Charge Off	493.24	0.00
	Ending Balance		\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC

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Posting Date:	2019-05-09	Account Number:	234
Amount:	\$717,723.00	Bank Number:	601
Capture Source:	PV	Check/Serial #:	009601703088
DB/CR:	Debit	Routing Transit Number:	12210002
Sequence Number:	3290402269	Trancode:	000000
UDK:	601190509003290402269	Missing Image:	5
Application Code:	1	Item Type:	Paper Item
IRD:	0	PE Indicator:	P
Entry Number:	0000001996	BOFD:	000000000
Cost Center:		Teller Number:	
Teller Sequence Number:		Processing Date:	2019-05-09

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CHASE

Remitter: MICHAEL J AVENATTI

Pay To The Order Of: CHRISTINE A. CARLIN

Pay: SEVEN HUNDRED SEVENTEEN THOUSAND SEVEN HUNDRED
TWENTY THREE DOLLARS AND 00 CENTS

\$** 717,723.00 **

Do not write outside this box

PER JUDGMENT

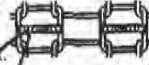
Memo:

Note: For information only. Comment has no effect on bank's payment.

Drawn on: JPMORGAN CHASE BANK, N.A.

*Sol Gindi*Sol Gindi, Chief Administrative Officer
JPMorgan Chase Bank, N.A.
Phoenix, AZ

⑈9601703088⑈ ⑆122100024⑆ 806002234⑈

WARNING — DO NOT CASH CHECK
WITHOUT NOTING WATERMARK.
HOLD TO LIGHT TO VERIFY WATERMARK.

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITORY BANK ENDORSEMENT

FOR INFORMATION CONCERNING THIS INSTRUMENT

CONTACT:

JPMORGAN CHASE BANK, N.A.

1-866-593-0356

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The Fisk logo design is a certification mark of Check Payment Systems Association.10910000224 65002019
E 6431 ID 503 PNT 01
7576717030

1386971595

Posting Date:	2019-05-13	Account Number:	2234
Amount:	\$29,264.00	Bank Number:	601
Capture Source:	IV	Check/Serial #:	009601703089
DB/CR:	Debit	Routing Transit Number:	12210002
Sequence Number:	102880836872	Trancode:	000000
UDK:	601190513102880836872	Missing Image:	5
Application Code:	1	Item Type:	Paper Item
IRD:	0	PE Indicator:	P
Entry Number:	0000018450	BOFD:	000000000
Cost Center:		Teller Number:	
Teller Sequence Number:		Processing Date:	2019-05-14

<p>282111107 NEW 01/08 8810004308</p> <p>HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK</p> <p>CASHIER'S CHECK</p> <p>Date 05/08/2019</p> <p>9601703089</p> <p>1221</p>		<p>HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK</p>
<p>CHASE</p> <p>Remitter: MICHAEL J AVENATTI</p>		
<p>Pay To The SMART TUITION Express Mail</p> <p>Order Of:</p>		
<p>Pay: TWENTY NINE THOUSAND TWO HUNDRED SIXTY FOUR DOLLARS AND 00 CENTS</p>		<p>\$** 29,264.00 **</p>
<p>Do not write outside this box:</p> <p>Memo: AVENATTI-</p> <p>Note: For information only. Comment has no effect on bank's payment.</p>		<p>Drawer: JPMORGAN CHASE BANK, N.A.</p> <p><i>Sol Gindi</i></p> <p>Sol Gindi, Chief Administrative Officer JPMorgan Chase Bank, N.A. Phoenix, AZ</p>
<p>⑈9601703089⑈ ⑆122100024⑆ 806002234⑈</p>		
<p>Smart Tuition</p> <p>1113919003887 002 Check21-DEP MB FINANCIAL</p> <p>TRANSCENTRA-LA ST029 1830032670 05/13/19</p> <p>986099001 123456 04 01 001</p> <p>1386971594</p>		
<p>WARNING — DO NOT CASH CHECK WITHOUT NOTING WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK.</p> <p>DO NOT WRITE / SIGN / STAMP BELOW THIS LINE</p> <p>DEPOSITION BANK ENDORSEMENT</p>		

Posting Date:	2019-05-13	Account Number:	2234
Amount:	\$9,720.00	Bank Number:	601
Capture Source:	PV	Check/Serial #:	009601703090
DB/CR:	Debit	Routing Transit Number:	12210002
Sequence Number:	8780269118	Trancode:	000000
UDK:	601190513008780269118	Missing Image:	5
Application Code:	1	Item Type:	Paper Item
IRD:	0	PE Indicator:	P
Entry Number:	0000019167	BOFD:	000000000
Cost Center:		Teller Number:	
Teller Sequence Number:		Processing Date:	2019-05-14

CASHIER'S CHECK		282111107 NEW 01/08 6810004306
 Remitter: MICHAEL J AVENATTI		Date: 05/08/2019 Void after 7 years 1221
Pay To The CH SERVICES Order Of:		
Pay: NINE THOUSAND SEVEN HUNDRED TWENTY DOLLARS AND 00 CENTS		\$** 9,720.00 **
<div style="border: 1px solid black; padding: 5px;"> Memo: 2107 <small>Note: For information only. Comment has no effect on bank's payment.</small> </div>		Drawn: JPMORGAN CHASE BANK, N.A. Sol Gindi, Chief Administrative Officer JPMorgan Chase Bank, N.A. Phoenix, AZ
⑈ 9601703090 ⑈ ⑆ 122100024 ⑆ 806002234 ⑈		

FOR INFORMATION CONCERNING THIS INSTRUMENT

CONTACT:

JPMORGAN CHASE BANK, N.A.

1-866-634-0155

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITION BANK ENDORSEMENT

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1386971593

Posting Date:	2019-05-08	Account Number:	2234
Amount:	\$26,218.67	Bank Number:	601
Capture Source:	PV	Check/Serial #:	009601703091
DB/CR:	Debit	Routing Transit Number:	12210002
Sequence Number:	9990131333	Trancode:	000000
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Application Code:	1	Item Type:	Paper Item
IRD:	0	PE Indicator:	P
Entry Number:	0000009334	BOFD:	000000000
Cost Center:		Teller Number:	
Teller Sequence Number:		Processing Date:	2019-05-08

CASHIER'S CHECK		282111107 NEW 01/08 8810004308
HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK		HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK
 Remitter: MICHAEL J AVENATTI	Date: 05/08/2019 Serial #: 9601703091 Valid after 7 years	1221
Pay To The Order Of: STEGMEIER GELBART, SCHWARTZ, BENQUENTE		
Pay: TWENTY SIX THOUSAND TWO HUNDRED EIGHTEEN DOLLARS AND 67 CENTS		** 26,218.67 **
<div style="border: 1px solid black; padding: 5px; font-size: x-small;"> Do not write outside this box Memo: _____ Note: For information only. Comment has no effect on bank's payment. </div>		Drawn at: JPMORGAN CHASE BANK, N.A. Sol Gindi, Chief Administrative Officer JPMorgan Chase Bank, N.A. Phoenix, AZ

<div style="border: 1px solid black; padding: 5px; font-size: x-small;"> Security features on this document include a Micro-Print Endorsement Line, Watermark, and Visible Fibers. Absence of these features may indicate alteration. </div> <div style="margin-top: 10px; font-size: x-small;"> FOR INFORMATION CONCERNING THIS INSTRUMENT CONTACT: JPMORGAN CHASE BANK, N.A. 1-866-553-0356 </div>		<div style="border: 1px solid black; padding: 5px; font-size: x-small;"> DO NOT DEPOSITARY BANK ENDORSEMENT </div> <div style="margin-top: 10px; font-size: x-small;"> WARNING — DO NOT CASH CHECK WITHOUT NOTING WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK. PAY TO THE ORDER OF FOR DEPOSIT ONLY STEGMEIER GELBART, SCHWARTZ & BENQUENTE, LLP </div>
<div style="display: flex; justify-content: space-between;"> <div> 1386971592 </div> <div style="text-align: right;"> For Deposit Only </div> </div>		

Posting Date:	2019-05-09	Account Number:	2234
Amount:	\$50,000.00	Bank Number:	601
Capture Source:	PV	Check/Serial #:	009601703092
DB/CR:	Debit	Routing Transit Number:	12210002
Sequence Number:	3290785250	Trancode:	000000
UDK:	601190509003290785250	Missing Image:	5
Application Code:	1	Item Type:	Paper Item
IRD:	0	PE Indicator:	P
Entry Number:	0000002345	BOFD:	000000000
Cost Center:		Teller Number:	
Teller Sequence Number:		Processing Date:	2019-05-09

28311107 NEW 01/06 8810004308

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CASHIER'S CHECK

Date: 05/08/2019

9601703092

1221

CHASE

Remitter: MICHAEL J AVENATTI

Pay To The Order Of: SHULMAN HODGES & BASTIAN LLP

Pay: FIFTY THOUSAND DOLLARS AND 00 CENTS

\$** 50,000.00 **

Do not write outside this box

Memo:

Note: For information only. Comment has no effect on bank's payment

Drawn: JPMORGAN CHASE BANK, N.A.

Sol Gindi

Sol Gindi, Chief Administrative Officer
JPMorgan Chase Bank, N.A.
Phoenix, AZ

11 9601703092 11 1221000245 806002234 11

WARNING — DO NOT CASH CHECK WITHOUT NOTING WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK. PAY TO THE ORDER OF PACIFIC MERCANTILE BANK

FOR DEPOSIT ON

SHULMAN HODGES & BASTIAN LLP

DO NOT WRITE BELOW STAMPED LINE

1386971591

1-800-538-4359

JPMORGAN CHASE BANK, N.A.

CONTACT:

FOR INFORMATION CONCERNING THIS INSTRUMENT

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Posting Date:	2019-05-13	Account Number:	2234
Amount:	\$34,425.36	Bank Number:	601
Capture Source:	PV	Check/Serial #:	009601703093
DB/CR:	Debit	Routing Transit Number:	12210002
Sequence Number:	8780269116	Trancode:	000000
UDK:	601190513008780269116	Missing Image:	5
Application Code:	1	Item Type:	Paper Item
IRD:	0	PE Indicator:	P
Entry Number:	0000019167	BOFD:	000000000
Cost Center:		Teller Number:	
Teller Sequence Number:		Processing Date:	2019-05-14

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK		282111107 NEW 01/06 8810004308	
CHASE		CASHIER'S CHECK	
Remitter: MICHAEL J AVENATTI		Date: 05/08/2019	
Pay To The Order Of: SM 10000 PROPERTY LLC		9601703093	
Pay: THIRTY FOUR THOUSAND FOUR HUNDRED TWENTY FIVE DOLLARS AND 36 CENTS		Void after 7 years	
Memo: 2107		1221	
Note: For information only. Comment has no effect on bank's payment.		Drawn: JPMORGAN CHASE BANK, N.A.	
		Sol Gindi	
		Sol Gindi, Chief Administrative Officer	
		JPMorgan Chase Bank, N.A.	
		Phoenix, AZ	
⑈9601703093⑈ ⑆122100024⑆ 806002234⑈			

<p>FOR INFORMATION CONCERNING THIS INSTRUMENT</p> <p>CONTACT</p> <p>JPMORGAN CHASE BANK, N.A.</p> <p>1-866-693-0055</p>	<p>WARNING — DO NOT CASH CHECK WITHOUT NOTING WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK.</p> <p>DO NOT WRITE / SIGN / STAMP BELOW THIS LINE</p> <p>DEFENDORY BANK ENDORSEMENT</p>
<p>1386971590</p>	<p>MP</p>

Posting Date:	2019-06-07	Account Number:	2234
Amount:	\$19,200.00	Bank Number:	601
Capture Source:	PV	Check/Serial #:	009601703110
DB/CR:	Debit	Routing Transit Number:	12210002
Sequence Number:	2790431420	Trancode:	000000
UDK:	601190607002790431420	Missing Image:	5
Application Code:	1	Item Type:	Paper Item
IRD:	0	PE Indicator:	P
Entry Number:	0000009561	BOFD:	000000000
Cost Center:		Teller Number:	
Teller Sequence Number:		Processing Date:	2019-06-08

282111107 NEW 01/08 8810004306	
HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK	HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK
CHASE	CASHIER'S CHECK
Remitter: MICHAEL J AVENATTI	Date: 05/13/2019 Void after 7 years 1221
Pay To The Order Of: STEGMEIER, GELBART, SCHWARTZ, BENAVENTE	
Pay: NINETEEN THOUSAND TWO HUNDRED DOLLARS AND 00 CENTS	\$** 19,200.00 **
Do not write outside this box Memo: _____ Note: For information only. Comment has no effect on bank's payment.	Drawn: JPMORGAN CHASE BANK, N.A.  Sol Gindi, Chief Administrative Officer JPMorgan Chase Bank, N.A. Phoenix, AZ
⑈ 9601703110 ⑈ ⑆ 122100024 ⑆ 806002234 ⑈	

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1386971568		

Posting Date:	2019-06-07	Account Number:	234
Amount:	\$40,000.00	Bank Number:	601
Capture Source:	BY	Check/Serial #:	001145739437
DB/CR:	Debit	Routing Transit Number:	12210002
Sequence Number:	2290727699	Trancode:	000000
UDK:	601190607002290727699	Missing Image:	5
Application Code:	1	Item Type:	Paper Item
IRD:	0	PE Indicator:	P
Entry Number:	0000008966	BOFD:	111900057
Cost Center:	113812	Teller Number:	1
Teller Sequence Number:	124	Processing Date:	2019-06-07

282111107 NEW 01/08 8810004306

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CHASE

CASHIER'S CHECK

Date 05/21/2019 Void after 7 years

1145739437 91-2 1221

Remitter: MICHAEL J AVENATTI

Pay To The MICHAEL J AVENATTI

Order Of:

Pay: FORTY THOUSAND DOLLARS AND 00 CENTS

\$** 40,000.00 **

Do not write outside this box

Memo: _____

Note: For information only. Comment has no effect on bank's payment.

Drawer: JPMORGAN CHASE BANK, N.A.

Sol Gindi

Sol Gindi, Chief Administrative Officer
JPMorgan Chase Bank, N.A.
Phoenix, AZ

Security Features Details on Back

⑈ 1145739437 ⑈ ⑆ 122100024 ⑆ 806002234 ⑈

FOR INFORMATION CONCERNING THIS INSTRUMENT

CONTACT:

JPMORGAN CHASE BANK, N.A.

1-866-393-0356

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DEPOSITORY BANK ENDORSEMENT

WARNING - DO NOT SIGN CHECK WITHOUT PROPER ENDORSEMENT. HOLD DOCUMENT UP TO VERIFY WATERMARK.

1389284510

***** SARPAGE 1 *****
 ***** BANK: 0703 *****
 ***** RPT : DAR041A *****
 ***** JPMC-CA NV *****
 ***** RIM TRANSACTIONS *****
 ***** DATE 05/17/2019 *****
 ***** PAGE 1 *****
 ***** Top of Data *****

ACCOUNT NUMBER	AMOUNT	RIM SOURCE DESCRIPTION	RIM ORIG EXT	BLK/SEQ	TRAN-ID	TRANSACTION DESCRIPTION
0911	12000.00	PAYMENT PROCESSING CONTROL	740	BTL 130	91916502514	TRANSFER TO CHK XXXXXX7890
47890	12000.00	PAYMENT PROCESSING CONTROL	740	BTL 194	91916502513	TRANSFER FROM CHK XXXXXX0911

FIRST USA INTERNET APPLICATION

05/08/30

PRIMARY APPLICANT INFO

APPID 20050830816755
REFERENCE NUMBER 050831513290
TELEMARKETING NUMBER 050830816755
PRODUCT TYPE VP
DIVISION 004
SOURCE CODE 3SX4
MERCHANT NUMBER

[REDACTED]
[REDACTED]
[REDACTED]
ADDITIONAL ADDRESS
CITY/STATE/ZIPCODE MANHATTAN BEACH CA 90266 4812
LENGTH OF RESIDENCE
PREVIOUS ADDRESS
PREVIOUS CITY/STATE/ZIPCODE
PREVIOUS LENGTH OF RESIDENCE

NUMBER OF DEPENDENTS
EMPLOYER
POSITION
CUSTOMER AGREES

U

EMPLOYER CITY/STATE
MONTHLY INCOME
OTHER INCOME
SOURCE OF OTHER INCOME
HOUSING TYPE
HOUSING AMOUNT
CHECKING ACCOUNT
SAVINGS ACCOUNT

396000

O

Y

Y

AUTHORIZED USER

SECONDARY APPLICANT INFO

JOINT NAME
LOAN TERMS
LOAN XFER FLAG
LOAN XFER AMOUNT 15000
LOAN CHECK AMOUNT
JOINT LENGTH OF RESIDENCE
JOINT PREVIOUS LENGTH OF RESIDENCE
JOINT DATE OF BIRTH

JOINT EMPLOYER
JOINT OCCUPATION CODE
JOINT POSITION
JOINT LENGTH OF EMPLOYMENT
JOINT EMPLOYER CITY/STATE
JOINT INCOME
JOINT OTHER INCOME

UNREMITTED TO / FROM ACCT #

BALANCE XFER ACCT # 2
BALANCE XFER AMT 2
BALANCE XFER ACCT # 3
BALANCE XFER AMT 3

FIRST USA INTERNET APPLICATION

05/08/30

PRIMARY APPLICANT INFO

APPID 20050830816755
REFERENCE NUMBER 050831513290
TELEMARKETING NUMBER 050830816755
PRODUCT TYPE VP
DIVISION 004
SOURCE CODE 3SX4
MERCHANT NUMBER

[REDACTED]
[REDACTED]
ADDITIONAL ADDRESS
CITY/STATE/ZIPCODE MANHATTAN BEACH CA 90266 4812
LENGTH OF RESIDENCE
PREVIOUS ADDRESS
PREVIOUS CITY/STATE/ZIPCODE
PREVIOUS LENGTH OF RESIDENCE
[REDACTED]
NUMBER OF DEPENDENTS U
EMPLOYER
POSITION
CUSTOMER AGREES

[REDACTED]
MONTHLY INCOME 396000
OTHER INCOME
SOURCE OF OTHER INCOME
HOUSING TYPE O
HOUSING AMOUNT
CHECKING ACCOUNT Y
[REDACTED]

AUTHORIZED USER

SECONDARY APPLICANT INFO

JOINT NAME
LOAN TERMS
LOAN XFER FLAG
LOAN XFER AMOUNT 15000
LOAN CHECK AMOUNT
JOINT LENGTH OF RESIDENCE
JOINT PREVIOUS LENGTH OF RESIDENCE
JOINT DATE OF BIRTH

JOINT EMPLOYER
JOINT OCCUPATION CODE
JOINT POSITION
JOINT LENGTH OF EMPLOYMENT
JOINT EMPLOYER CITY/STATE
JOINT INCOME
JOINT OTHER INCOME

[REDACTED]

BALANCE XFER ACCT # 2
BALANCE XFER AMT 2
BALANCE XFER ACCT # 3
BALANCE XFER AMT 3

FIRST USA INTERNET APPLICATION

05/08/30

PRIMARY APPLICANT INFO

APPID 20050830816755
REFERENCE NUMBER 050831513290
TELEMARKETING NUMBER 050830816755
PRODUCT TYPE VP
DIVISION 004
SOURCE CODE 3SX4
MERCHANT NUMBER

[REDACTED]
[REDACTED]
ADDITIONAL ADDRESS
CITY/STATE/ZIPCODE MANHATTAN BEACH CA 90266 4812
LENGTH OF RESIDENCE
PREVIOUS ADDRESS
PREVIOUS CITY/STATE/ZIPCODE
PREVIOUS LENGTH OF RESIDENCE
[REDACTED]
NUMBER OF DEPENDENTS U
EMPLOYER
POSITION
CUSTOMER ADDRESS
[REDACTED]

MONTHLY INCOME 396000
OTHER INCOME
SOURCE OF OTHER INCOME
HOUSING TYPE O
HOUSING AMOUNT
CHECKING ACCOUNT Y
SAVINGS ACCOUNT Y
[REDACTED]

AUTHORIZED USER

SECONDARY APPLICANT INFO

JOINT NAME
LOAN TERMS
LOAN XFER FLAG
LOAN XFER AMOUNT 15000
LOAN CHECK AMOUNT
JOINT LENGTH OF RESIDENCE
JOINT PREVIOUS LENGTH OF RESIDENCE
JOINT DATE OF BIRTH

JOINT EMPLOYER
JOINT OCCUPATION CODE
JOINT POSITION
JOINT LENGTH OF EMPLOYMENT
JOINT EMPLOYER CITY/STATE
JOINT INCOME
JOINT OTHER INCOME
[REDACTED]

BALANCE XFER ACCT # 2
BALANCE XFER AMT 2
BALANCE XFER ACCT # 3
BALANCE XFER AMT 3

```

0033628MAVEN4939024790000050831513290050830816755 4266841060876875J10022005_2
QQDE FC29642 QUICK DATA ENTRY FILENET 10/02/05 11:46
J050831513290 Nfn ARC Dsp QDE Next J050831513290 Loc CCPREA
Loc CC PR EA SELEC Fusa ID 050830816755 Type Sp Sol 899934557484
Dt Recd 08 30 05 Src 3SX4 Mk 1D2D22 Pro VPLAT Merc 0000000000000000
Telemkt ID 050830816755 Tracking ID OprID
NAME: First MI Last Jr/Sr Soc# DOB Sig DP
P MICHAEL AVENATTI 1971 0
S 00 00 0000 N
MMN WILSON Auth User PSO/Cat Code
Embl Emb2 # Cards
CBR Parsed Address:
# 1118 Str ARDMORE Type AV Dir N Apt RR PO Ind
Current Address:
Str Adr Addl Adr
City MANHATTAN BEACH State CA Zip 902664812 H Phone
LOR 0 0 O/R O HSG Pmt 0 Misc Data 0000000000000000
EMP UNKNOWN Occ 00 Position
LOE 0 0 B Ph 949 887 4118 Email CRAVENATTI@HOTMAIL.COM
Pri Inc Sec Inc Other Inc Total Ast Net Worth Chk Sav Cap Ins
33000.00 M 0.00 M 0.00 M 0 0 Y Y
CL 0 Card Type VP S/O N N/C Name/Addr Change BT Ind Y
09/15 03:45 DS I01
09/14 10:50 BATUSER AT D20 4266841060876875 0908 1408858526

```

0011456MAVEN4939024790000071031562836071031161544 4266841060876875F12092007
 QQDE FC29642 QUICK DATA ENTRY FILENET 12/09/07 13:37
 F071031562836 Nfn ARC Dsp QDE Next F071031562836 Loc CCPORT
 Loc CC PO RT 00000 Fusa ID 071031161544 Type Sp Sol 000000000000
 Dt Recd 10 31 07 Src 1500 Mk Pro CLINE Merc 4266841060876875
 Telemkt ID 71031161544) Tracking ID OprID 11A
 NAME: First MI Last Jr/Sr Soc# DOB Sig DP
 P MICHAEL AVENATTI 00 00 0000 0
 S 00 00 0000 N
 MMN Auth User PSO/Cat Code
 Emb1 Emb2 # Cards
 CBR Parsed Address:
 # 1118 Str ARDMORE Type AV Dir N Apt RR PO Ind
 Current Address:
 Str Adr Addl Adr
 City MANHATTAN BEACH State CA Zip 90266 H Phone
 LOR 0 0 O/R HSG Pmt 0 Misc Data 4266841060876875
 EMP Occ Position
 LOE 0 0 B Ph Email
 Pri Inc Sec Inc Other Inc Total Ast Net Worth Chk Sav Cap Ins
 83333.00 M 0.00 M 0.00 M 0 0
 CL 25200 Card Type VP S/O N/C Name/Addr Change BT Ind N
 12/04 03:32 DS I01
 10/31 23:55 TD A153 D10 ACTION BASED ON: 2ND PASS FINAL DECISION

EXHIBIT 40

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1. I am a duly authorized custodian of records for

a. My job title/position is: Paralegal

b. I have been employed in this capacity for + 7 years and by the Business Entity for + 6 years.

(duration) (duration)

Paralegal / Legal Records Coordinator

☒ Training.

☒ Familiarity with relevant policy/policies.

☐ Hands-on experience.

☐ Supervision of one or more others with hands-on experience.

☐ Other. Describe:

Ex. 40 - Page 1 of 92

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(Circle either "originals" or "true and correct duplicates" and strike out the other term.)

3. I certify that the attached record(s):

a. was/were made at or near the time of the occurrence of the matters set forth therein,

b. was/were made by, or from information transmitted by, a person with knowledge of those matters;

c. was/were kept in the course of the regularly conducted activity of the Business Entity;

d. was/were made by and in the course of the regularly conducted activity as a regular practice;

e. if not original records, are exact duplicates of original records.



I declare under penalty of perjury that the foregoing is true and correct. This declaration is executed at Minneapolis, MN,
on 12/13 2019.
(date document was signed) (place document was signed)

Kristina Anderson
(signature)

Kristina Anderson
(typed or printed name)





SIGNATURE CARD - CONSUMER

Account Holder Name(s) MICHAEL J AVENATTI, IND		Account Number 8595
CUSTOMER NAME: MICHAEL J AVENATTI		
TIN: 493	DOB: 1972	MOTHER'S MAIDEN NAME:
ADDRESS: UNIT 2107 10000 SANTA MONICA BLVD LOS ANGELES, CA 90067-7021		PRIMARY PHONE:
		EMPLOYED BY: MICHAEL AVENATTI
TYPE OF ACCOUNT: Platinum Select Money Market Savings		
OWNERSHIP: Individual		
DATE OPENED: 05/22/2019 TIME OPENED: 01:14 PM OPENED BY: Natalya S Chizhov OFFICE: CENTURY CITY		
Certification: Under penalties of perjury, I certify that: (1) (493-90-2479) is my correct Taxpayer Identification Number (or I am waiting for a number to be issued to me), and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. Citizen or other U.S. person, and (4) The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA is correct. Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to back up withholding because you have failed to report all interest and dividends on your tax return. For real estate transaction, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally payments other than interest and dividend you are not required to sign the Certification, but you must provide your correct TIN. The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.		
E-SIGNED 05/22/2019 by MICHAEL J AVENATTI 		
MICHAEL J AVENATTI Date:		
Terms And Conditions: The bank is hereby authorized to recognize the signature(s) subscribed below in the payment of funds or the transaction of any business for this account. All transactions shall be governed by applicable laws and the bank's terms (copy acknowledged as received herewith) that pertain to the type of account and style of ownership indicated on this card. Upon request of the bank, any consumer reporting agency is hereby instructed to furnish a consumer report relating to the undersigned to the bank. Refer to resolution file for authorization of signatures where authorization is required. By signing this signature card, you are also acknowledging your express consent to the terms and conditions in your applicable account agreement, including but not limited to our policies on funds availability and our cellular phone contact policy.		
E-SIGNED 05/22/2019 by MICHAEL J AVENATTI 		
MICHAEL J AVENATTI Date:		





SIGNATURE CARD - CONSUMER

Account Holder Name(s) CHRISTINE A CARLIN, IND		Account Number 7252
CUSTOMER NAME: CHRISTINE A CARLIN		
TIN [REDACTED]	DOB: [REDACTED] 1968	MOTHER'S MAIDEN NAME: [REDACTED]
ADDRESS: [REDACTED] NEWPORT BEACH, CA 92660-8207		PRIMARY PHONE: [REDACTED]
EMPLOYED BY: HOMEMAKER		
TYPE OF ACCOUNT: Easy Checking		
OWNERSHIP: Individual		
DATE OPENED: 05/08/2019 TIME OPENED: 10:35 AM OPENED BY: Vipada Thompson OFFICE: MICHELSON		
Certification: Under penalties of perjury, I certify that: (1) (151-50-4766) is my correct Taxpayer Identification Number (or I am waiting for a number to be issued to me), and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. Citizen or other U.S. person, and (4) The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA is correct. Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to back up withholding because you have failed to report all interest and dividends on your tax return. For real estate transaction, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally payments other than interest and dividend you are not required to sign the Certification, but you must provide your correct TIN.		
The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.		
E-SIGNED 05/08/2019 by CHRISTINE A CARLIN 		
CHRISTINE A CARLIN Date:		
Terms And Conditions: The bank is hereby authorized to recognize the signature(s) subscribed below in the payment of funds or the transaction of any business for this account. All transactions shall be governed by applicable laws and the bank's terms (copy acknowledged as received herewith) that pertain to the type of account and style of ownership indicated on this card. Upon request of the bank, any consumer reporting agency is hereby instructed to furnish a consumer report relating to the undersigned to the bank. Refer to resolution file for authorization of signatures where authorization is required. By signing this signature card, you are also acknowledging your express consent to the terms and conditions in your applicable account agreement, including but not limited to our policies on funds availability and our cellular phone contact policy.		
E-SIGNED 05/08/2019 by CHRISTINE A CARLIN 		
CHRISTINE A CARLIN Date:		





DDA023

CENTURY CITY OFFICE
1800 AVENUE OF THE STARS STE 100
CENTURY CITY, CA 90067-4203



Current Business Date
Oct. 02, 2019

0926

Account Number Ending In
8595



000007831 01 AB 0.412 106481073786365 P Y
MICHAEL J AVENATTI
UNIT 2107
10000 SANTA MONICA BLVD
LOS ANGELES, CA 90067

Current Balance
\$ 4.00-

Page 1 of 1

An important message about your U.S. Bank account

Dear MICHAEL J AVENATTI:

Thank you for choosing U.S. Bank. We're writing to notify you that, as of the date above, your account has been overdrawn for five consecutive business days as a result of a fee. If you have overdraft protection linked to this account, an advance was not made to cover this fee.

If you've already brought your account to a positive balance, no further action is required at this time. If you have not brought your account to a positive balance, you should make a deposit as soon as possible to avoid the following actions:

- If transactions initiated by you bring your account further negative, you may be subject to Overdraft Fees, collection efforts, and we may report your account to consumer reporting agencies. This could impact your ability to obtain services at other financial institutions.
- Your account will be closed on 11/21/2019, which will be reflected on your periodic account statement.

Bringing the account to a positive balance could help you avoid the outcomes above as well as the potential long-term effects, including:

- You will no longer have access to this account, including transaction history and account statements, through U.S. Bank Online Banking.
- Current pricing discounts or fee waivers on other credit and/or deposit products may be discontinued.

Our bankers are here to assist you in resolving this matter. We do have overdraft protection options. Please visit your local branch or call U.S. Bank 24-Hour Banking at 800.USBANKS (872-2657). We accept relay calls.

Sincerely,
U.S. Bank

Deposit products offered by U.S. Bank National Association. Member FDIC



DDA023

CENTURY CITY OFFICE
1800 AVENUE OF THE STARS STE 100
CENTURY CITY, CA 90067-4203



Current Business Date
Oct. 31, 2019

0926

Account Number Ending In
8595



Current Balance
\$ 4.00-

000007853 01 AB 0.412 106481088222991 P Y
MICHAEL J AVENATTI
UNIT 2107
10000 SANTA MONICA BLVD
LOS ANGELES, CA 90067

Page 1 of 1

An important message about your U.S. Bank account

Dear MICHAEL J AVENATTI:

Thank you for choosing U.S. Bank. We're writing to notify you that, as of the date above, your account has been overdrawn for five consecutive business days as a result of a fee. If you have overdraft protection linked to this account, an advance was not made to cover this fee.

If you've already brought your account to a positive balance, no further action is required at this time. If you have not brought your account to a positive balance, you should make a deposit as soon as possible to avoid the following actions:

- If transactions initiated by you bring your account further negative, you may be subject to Overdraft Fees, collection efforts, and we may report your account to consumer reporting agencies. This could impact your ability to obtain services at other financial institutions.
- Your account will be closed on 12/20/2019, which will be reflected on your periodic account statement.

Bringing the account to a positive balance could help you avoid the outcomes above as well as the potential long-term effects, including:

- You will no longer have access to this account, including transaction history and account statements, through U.S. Bank Online Banking.
- Current pricing discounts or fee waivers on other credit and/or deposit products may be discontinued.

Our bankers are here to assist you in resolving this matter. We do have overdraft protection options. Please visit your local branch or call U.S. Bank 24-Hour Banking at 800.USBANKS (872-2657). We accept relay calls.

Sincerely,
U.S. Bank

Deposit products offered by U.S. Bank National Association. Member FDIC



P.O. Box 1800
St. Paul, MN 55101-0800



LT464

DDA454

Current Business Date:
June 6, 2019

U.S. Bank 24-Hour Banking & Financial Sales
1-800-720-BANK (1-800-720-2265)



000009687 01 SP 0.500 106481012859516 P
MICHAEL J AVENATTI
UNIT 2107
10000 SANTA MONICA BLVD
LOS ANGELES CA 90067-7021

RE: Package Money Market Savings ending in 8595.

We want to remind you that your U.S. Bank Package Money Market Savings account requires an open U.S. Bank Silver or Gold Checking Package, with at least one common account holder on each account. Our records indicate that you do not currently meet this requirement.

Your Package Money Market Savings account will be converted to a U.S. Bank Standard Savings account effective 08/05/19. A Standard Savings account has a \$4.00 monthly maintenance fee which can be waived when you maintain a \$300 minimum daily ledger balance¹, a \$1,000 average monthly collected balance² or account holder(s) under age 18³.

If you do not want your account to be converted to Standard Savings, please complete either or both of the following actions as necessary:

- By 08/05/19, open or transfer into a Gold Checking Package. Beginning February 11, 2019, the Silver Checking Package will no longer be offered. Existing Silver Checking Package(s) will not be impacted.
- Update your Silver or Gold Checking Package and/or your Package Money Market Savings account to have at least one common account holder on each account.

To determine which checking account is right for you, stop by your local branch, call 24-Hour Banking at 1.800.USBANKS (800.872.2657) or visit our website at usbank.com. We accept relay calls.

We appreciate your business and look forward to continuing to serve your financial needs in the future.

Sincerely,

U.S. Bank
Member FDIC

¹ The daily ledger balance is the balance at the end of each business day, equal to the beginning balance for that day plus the current business day credits, minus the current business day debits. Business days are Monday through Friday; federal holidays are not included.

² The average monthly collected balance is calculated by adding the principal in the account for each calendar day in the statement period and dividing that figure by the total number of calendar days within the statement period.

³ Account will be assessed the monthly maintenance fee when the minor reaches 18 years of age. In the event the minor is not currently a signer on the account, the account holder must provide the custodian with the custodian's authority to access account funds.

PURPOSE/REMITTER: CHRISTINE CARLIN



CASHIER'S CHECK

No. 5231509043

90-3582
1222

DATE: MAY 09, 2019

PAY TWO HUNDRED FIFTY THOUSAND DOLLARS AND 00 CENTS

\$ 250,000.00

TO THE
ORDER OF: LAW OFFICES OF EVAN A. JENNESS

Location: 5231 Arcadia Foothill

U.S. Bank National Association
Minneapolis, MN 55480

00024 05231509043 05/09/2019 03:54 USB

CASHR CK H

AUTHORIZED SIGNATURE

⑈5231509043⑈ ⑆523253004⑆25140032140062⑈ \$250,000.00

10918000224 05092019
E 6970 ID 733 PKT 01
7377752361

Kristina
20190509 008955368160 250000.00
19120483340198 25140032140062

Kristina Anderson
BC-MN-H21P

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THE ACCOUNT.
HARLAND CLARKE 2008B (6/15) 50453789

COUNTER WITHDRAWAL



ACCOUNT TITLE (PRINT) Christine Carlin

DATE 5-9-19

SIGNATURE REQUIRED [Signature] DOLLARS

ACCOUNT NUMBER

AMOUNT

[Redacted] 7252 \$ 250,000.00

00023 05231 0006 03/09/2019 03:50 USB

COUNTER WD H

[Redacted] 7252

⑆560680520⑆

\$250,000.00

03414201
12-30-19
250,000.00
12-16-14
Law Offices of
Evan A. Jenness

10910000224 05092019
E 6976 ID 800 715-01
1317752362

Kristina
20190509 008955368161 250000.00
19120483340198 [Redacted] 7252

Kristina Anderson
BC-MN-H21P

PURPOSE/REMITTER: CHRISTINE CARLIN



CASHIER'S CHECK

No. 5231509042

90-3582
1222

DATE: MAY 09, 2019

PAY FIFTY TWO THOUSAND NINE HUNDRED EIGHTY THREE DOLLARS AND 28 CENTS

\$ 52,983.28

TO THE
ORDER OF: MERCEDES BENZ OF ARCADIA

Location: 5231 Arcadia Foothill

U.S. Bank National Association
Minneapolis, MN 55480

00020 05371 05371 05371 03:49 USB

CASHR CK H

AUTHORIZED SIGNATURE

⑈5231509042⑈ ⑆523253004⑆25140032140062⑈ \$52,983.28

14910000224 05092019
E 6970 ID 733 PRT 01
7327752363

Kristina
20190509 008955368162 52983.28
19120483340198 25140032140062

Kristina Anderson
BC-MN-H21P

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THE ACCOUNT.
HAWKLAND CLARKE 2008 (6/19) 50453789

COUNTER WITHDRAWAL

usbank.

ACCOUNT # [REDACTED]
SIGNATURE REQUIRED
ACCOUNT NUMBER

DATE 5-9-19

AMOUNT

7252 \$ 52,983.28

00019 05231 0006 05/09/2019 03:46 USB

COUNTER WD H

[REDACTED] 7252

5606805201

\$52,983.28

52,983.28
Mercedes Benz
of Arcadia
19120483340198 7252

Kristina
20190509 008955368163 52983.28
19120483340198 [REDACTED] 7252

Kristina Anderson
BC-MN-H21P

PURPOSE/REMITTER: REJECTION OF AGREEMENT



CASHIER'S CHECK

No. 5888510028

90-3582
1222

DATE: MAY 13, 2019

PAY FIVE HUNDRED THOUSAND DOLLARS AND 00 CENTS

\$ 500,000.00

TO THE
ORDER OF: MICHAEL J AVENATTI

Location: 5888 Michelson

U.S. Bank National Association
Minneapolis, MN 55480

00008 DEBBS CASH 05/13/2019 12:31 USR
CASHR CK R

AUTHORIZED SIGNATURE

⑈5888510028⑈ ⑆523253004⑆25140032140062⑈ \$500,000.00

M0910000224 05132019
E 8166 ID 733 PKT 01
73779-5352

Kristina
20190513 008059450385 500000.00
19120483340198 25140032140062

Kristina Anderson
BC-MN-H21P

All items are accepted subject to our rules and regulations applicable to the account type. 2-10-19
MARLAND CLARENCE 21093 (7/18) 80246383

COUNTER WITHDRAWAL / 櫃台提款



Christine A Carlin

Account Title (Print) / 帳戶持有姓名 (英文正體填寫)

500,000.00

Dollars / 美元

Date / 日期

5/13/19

Christine A Carlin

Signature Required / 簽名

Account Number / 帳戶號碼

[REDACTED]

7252

\$

Amount / 金額

500000.00

00007 05888 0005 05/13/2019 12:28 USE

COUNTER #01

[REDACTED]

7252

5506805201

\$500,000.00

M710001221 05132019
E 8166 ID 000 PKT 01
737746353

Kristina
20190513 008059450386 500000.00
19120483340198 [REDACTED] 7252

Kristina Anderson
BC-MN-H21P

GENERAL LEDGER - CREDIT
San Clemente CA Albertsons
FEE CONTROL

DATE	CASH BOX ID	PHONE NUMBER
BRANCH CONTACT		BRANCH OFFICE # 5974
PURPOSE		
OFFSET ACCT. NO.		

SERIAL NO.

59744298

ROUTING NUMBER

523003005

14 DIGIT ACCOUNT NUMBER
 COST CENTER / ACCOUNT NUMBER

00156274850600

AMOUNT

\$ 00029 05974 0001 06/07/2019 01:59 USB
 FEE H

⑈59744298⑈ ⑆523003005⑆ 00156274850600⑈

\$8.00

00910000221 06072019
 E 7648 ID 733 PKT 01
 7572499341

Kristina
 20190607 009255982168 8.00
 19120483340198 156274850600

Kristina Anderson
 BC-MN-H21P

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THIS ACCOUNT.
AMERICAN CLUING 2008 (1/15) 80246225

COUNTER WITHDRAWAL

usbank

ACCOUNT (PRINT)

SIGNATURE REQUIRED

ACCOUNT NUMBER

AMOUNT

H. Dean Steward

00028 05974 0001 06/07/2019 01:56 USB
COUNTER WD H

⑆560680520⑆

\$25,008.00

14910000224 06072019
E 7648 ID 000 PKT 01
7572499348

Kristina
20190607 009255982170 25008.00
19120483340198 8595

Kristina Anderson
BC-MN-H21P

GENERAL LEDGER - CREDIT

Fesslers Lane
FEE CONTROL

DATE	CASH BOX ID	PHONE NUMBER
BRANCH CONTACT		BRANCH OFFICE # 1710
PURPOSE		
OFFSET ACCT. NO.		

HARLAND CLARKE 20388 (1/13) 80194341

SERIAL NO.

17101984

ROUTING NUMBER

523003005

14 DIGIT ACCOUNT NUMBER

COST CENTER / ACCOUNT NUMBER

25517104850600

AMOUNT

\$ 00008 01710 0006 06/17/2019 09:55 USB
FEE H

⑈17101984⑈ ⑆523003005⑆ 25517104850600⑈

\$8.00

Kristina
20190617 008057205662 8.00
19120483340198 25517104850600

Kristina Anderson
BC-MN-H21P

GENERAL LEDGER - CREDIT

Fesslers Lane
FEE CONTROL

DATE	CASH BOX ID	PHONE NUMBER
BRANCH CONTACT		BRANCH OFFICE # 1710
PURPOSE		
OFFSET ACCT. NO.		

SERIAL NO.

17101983

ROUTING NUMBER

523003005

14 DIGIT ACCOUNT NUMBER
COST CENTER / ACCOUNT NUMBER

25517104850600

AMOUNT

\$

00009 01710 0006 06/17/2019 09:59 USB
FEE H

MARILYN CLARKE 20388 (1/13) 80194341

⑈17101983⑈ ⑆523003005⑆ 25517104850600⑈

⑈8.00

Kristina

20190617 008057205663 8.00

19120483340198 25517104850600

Kristina Anderson

BC-MN-H21P



CASHIER'S CHECK

No. 1710509203

93-38
929

DATE: JUNE 17, 2019

PAY

EIGHT THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF: **MICHAEL AVENATTI**

Location: 1710 Fesslers Lane

U.S. Bank National Association
Minneapolis, MN 55480

00009 01316 0000 01/12/2019 09:59 USB
NON NEGOTIABLE
CASHR CK H

AUTHORIZED SIGNATURE

№ 1710509203 № 1523253004 № 2514003214006 2 №

\$8,500.00

Kristina
20190617 008057205664 8500.00
19120483340198 25140032140062

Kristina Anderson
BC-MN-H21P

PURPOSE/REMITTER: MICHAEL AVENATTI



CASHIER'S CHECK

No. 1710509202

93-38
929

DATE: JUNE 17, 2019

PAY ONE HUNDRED FIFTY TWO THOUSAND DOLLARS AND 00 CENTS

TO THE
ORDER OF: MICHAEL AVENATTI

\$ 152,000.00

Location: 1710 Fesslers Lane

U.S. Bank National Association
Minneapolis, MN 55480

00008 01710 0004 06/17/2019 09:55 USB
CASHR CK H

NON NEGOTIABLE

AUTHORIZED SIGNATURE

⑈ 1710509202⑈ ⑆523253004⑆25140032140062⑈ \$152,000.00

Kristina
20190617 008057205665 152000.00
19120483340198 25140032140062

Kristina Anderson
BC-MN-H21P

HARLAND CLARKE 8018 (1/13) 13373001

Fessler's Lane

**CASH OUT
CREDIT**

ROUTING NUMBER
530000305
8 DIGIT ACCOUNT NUMBER
17100006

CASH BOX ID 0006

AMOUNT

\$

00010 01710 0006 06/17/2019 10:00 USB
CASH OUT H

⑆530000305⑆

⑆17100006⑆

\$8,500.00

Kristina
20190617 008057205666 8500.00
19120483340198 17100006

Kristina Anderson
BC-MN-H21P

ALL TERMS ARE ASSUMED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THE ACCOUNT.
HARLAND CLARK 2008 (6/1) 80248225

COUNTER WITHDRAWAL

Michael F. Avenatti

ACCOUNT TITLE (PRINT)

one hundred sixty nine thousand

and sixteen dollars

DATE

06-17-19

SIGNATURE REQUIRED

ACCOUNT NUMBER

[REDACTED]

8595

\$

169,016.00

AMOUNT

00007

01710

0006

06/17/2019 09:52 USB

HOLD

H

[REDACTED] 8595

⑆560680520⑆

\$169,016.00

Kristina

20190617 008057205667 169016.00

19120483340198 253455338595

Kristina Anderson

BC-MN-H21P

PURPOSE/REMITTER: MICHAEL AVENATTI



CASHIER'S CHECK

No. 4694507829

90-3582
1222

DATE: JUNE 24, 2019

PAY NINE THOUSAND DOLLARS AND 00 CENTS

TO THE
ORDER OF: MICHAEL AVENATTI

\$ 9,000.00

Location: 4694 Century City

U.S. Bank National Association
Minneapolis, MN 55480

00026 04694507829 06/24/2019 01:19 USB
CASHIER EX H
AUTHORIZED SIGNATURE

⑈4694507829⑈ ⑆523253004⑆25140032140062⑈

\$9,000.00

M910000224 06242019
E 3616 ID 733 PKT 01
7374697873

Kristina
20190624 008058971107 9000.00
19120483340198 25140032140062

Kristina Anderson
BC-MN-H21P

PURPOSE/REMITTER: MICHAEL AVENATTI



CASHIER'S CHECK

No. 4694507828

90-3582
1222

DATE: JUNE 24, 2019

PAY ONE HUNDRED THIRTY FIVE THOUSAND DOLLARS AND 00 CENTS

TO THE
ORDER OF: MICHAEL AVENATTI

\$ 135,000.00

Location: 4694 Century City

U.S. Bank National Association
Minneapolis, MN 55480

00026 04694507828 NONNEGOTIABLE 01:19 USB

CASHR CK H

AUTHORIZED SIGNATURE

⑈4694507828⑈ ⑆523253004⑆25140032140062⑈ \$135,000.00

19910000224 06242019
E 3616 ID 733 PKT 01
7374697674

Kristina

20190624 008058971108 135000.00

19120483340198 25140032140062

Kristina Anderson

BC-MN-H21P

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THIS ACCOUNT.
HARLAND CLARKE 2008/01/18 50021311

COUNTER WITHDRAWAL

usbank.

All of us serving you

DATE

SIGNATURE REQUIRED

ACCOUNT NUMBER

AMOUNT

8595 \$

144000.00

00025 04694 0001 06/24/2019 01:16 USB

COUNTER WD H

8595

560680520

\$144,000.00

M9910000224 06242019
E 3616 ID 000 PRT 01
7379697975

Kristina

20190624 008058971109 144000.00

19120483340198 8595

Kristina Anderson

BC-MN-H21P

CENTURY CITY

CASH OUT
CREDIT

*

ROUTING NUMBER

530000305

8 DIGIT ACCOUNT NUMBER

46940001

*

CASH BOX ID 0001

AMOUNT

\$

00019 04694 0001 07/16/2019 11:39 USB
CASH OUT H

⑆530000305⑆

46940001⑆

\$6,800.00

14910000224 07162019
E 3737 10 714 PKT 01
7574759485

Kristina
20190716 008357966511 6800.00
19120483340198 46940001

Kristina Anderson
BC-MN-H21P

PURPOSE/REMITTER: MICHAEL AVENATTI



CASHIER'S CHECK

No. 4694507872

90-3582
1222

DATE: JULY 16, 2019

PAY ONE HUNDRED FIVE THOUSAND DOLLARS AND 00 CENTS

TO THE
ORDER OF: MICHAEL AVENATTI

\$ 105,000.00

Location: 4694 Century City

U.S. Bank National Association
Minneapolis, MN 55480

00018 04077 0001 07/16/2019 11:38 US\$
CASHIER CK H
AUTHORIZED SIGNATURE

⑈4694507872⑈ ⑆523253004⑆25140032140062⑈ \$105,000.00

10910000224 07162019
E 1717 ID 733 PKT 01
7574759486

Kristina
20190716 008357966512 105000.00
19120483340198 25140032140062

Kristina Anderson
BC-MN-H21P

PURPOSE/REMITTER: MICHAEL AVENATTI



CASHIER'S CHECK

No. 4694507871

90-3582
1222

DATE: JULY 16, 2019

PAY TWELVE THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS

TO THE
ORDER OF: PANSKY MARKLE

\$ 12,500.00

Location: 4694 Century City

U.S. Bank National Association
Minneapolis, MN 55480

00018 046 NON NEGOTIABLE 11:38 USE

CASHR CK H

AUTHORIZED SIGNATURE

⑈4694507871⑈ ⑆523253004⑆25140032140062⑈ \$12,500.00

⑈910068224 07162019
E 1717 1D 733 PKT 01
7574759467

Kristina
20190716 008357966513 12500.00
19120483340198 25140032140062

Kristina Anderson
BC-MN-H21P

PURPOSE/REMITTER: MICHAEL AVENATTI



CASHIER'S CHECK

No. 4694507870

90-3582
1222

DATE: JULY 16, 2019

PAY TEN THOUSAND SEVEN HUNDRED DOLLARS AND 00 CENTS

TO THE
ORDER OF: EXCLUSIVE RESORTS, LLC

\$ 10,700.00

Location: 4694 Century City

U.S. Bank National Association
Minneapolis, MN 55480

00018 04694507870 11:38 USB

CASHR CK H

AUTHORIZED SIGNATURE

⑈4694507870⑈ ⑆523253004⑆25140032140062⑈ \$10,700.00

10910000224 07162019
E 1717 1D 733 PKT 01
7574759468

Kristina
20190716 008357966514 10700.00
19120483340198 25140032140062

Kristina Anderson
BC-MN-H21P

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THE ACCOUNT.
NARLAND CLARKE 2008/01/19 50021311

COUNTER WITHDRAWAL

usbank
All of US serving you

ACCOUNT NUMBER: [REDACTED] 8595

AMOUNT: \$ 135000.00

DATE: 7/16/19

COUNTER WD H [REDACTED] 8595

5606805206

\$135,000.00

0091000022X 07162019
E 1717 ID 000 PKT 01
7574759489

Kristina
20190716 008357966515 135000.00
19120483340198 [REDACTED] 8595

Kristina Anderson
BC-MN-H21P

CENTURY CITY
CASH BOX ID 0001

CASH OUT
CREDIT

*

ROUTING NUMBER

530000305

8 DIGIT ACCOUNT NUMBER

46940001

*

AMOUNT

\$

00042 04694 0001 07/22/2019 12:57 USB
CASH OUT H

⑆530000305⑆

⑆6940001⑆

\$4,500.00

00910000224 07222019
E 3000 ID 714 PRT 01
7475577909

Kristina
20190722 008058482951 4500.00
19120483340198 46940001

Kristina Anderson
BC-MN-H21P

PURPOSE/REMITTER: MICHAEL AVENATTI



CASHIER'S CHECK

No. 4694507881

90-3582
1222

DATE: JULY 22, 2019

PAY

EIGHT THOUSAND DOLLARS AND 00 CENTS

TO THE
ORDER OF:

MICHAEL AVENATTI

Location: 4694 Century City

U.S. Bank National Association
Minneapolis, MN 55480

00041 04NONNEGOTIABLE 12:57 USB

CASHR CK H
AUTHORIZED SIGNATURE

⑈4694507881⑈ ⑆523253004⑆25140032140062⑈

\$8,000.00

0910000224 07222019
E 3000 ID 733 PKT 01
7475577910

Kristina

20190722 008058482952 8000.00

19120483340198 25140032140062

Kristina Anderson

BC-MN-H21P

PURPOSE/REMITTER: MICHAEL AVENATTI



CASHIER'S CHECK

No. 4694507882

90-3582
1222

DATE: JULY 22, 2019

PAY NINETY TWO THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS

TO THE
ORDER OF: MICHAEL AVENATTI

Location: 4694 Century City

U.S. Bank National Association
Minneapolis, MN 55480

00041 0449 0001 07/22/2019 12:57 USB
~~CASHIER~~ ~~CK~~ ~~II~~
AUTHORIZED SIGNATURE

⑈4694507882⑈ ⑆523253004⑆ 25140032140062⑈ \$92,500.00

00910000224 07222019
E 3000 ID 733 PKT 01
74753/7911

Kristina
20190722 008058482953 92500.00
19120483340198 25140032140062

Kristina Anderson
BC-MN-H21P

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THE ACCOUNT.
HARLAND CLAUDE 8008 (2/75) 5002 (3/11)

COUNTER WITHDRAWAL

ACCOUNT TITLE PRINT

SIGNATURE REQUIRED

ACCOUNT NUMBER

usbank

All of US serving you

DATE

AMOUNT

00040 04694 0001 07/22/2019 12:54*USB
COUNTER WD H

8595

⑆560680520⑆

\$105,000.00

00910000224 07222019
E 3000 ID 000 PRT 01
7475377912

Kristina

20190722 008058482954 105000.00

19120483340198 8595

Kristina Anderson

BC-MN-H21P

ALL ITEMS ARE ASSIGNED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THE ACCOUNT.

usbank. COUNTER DEPOSIT

DATE 7-31-19

ACCOUNT TITLE (PRINT) Michael Avena-Hi

SIGN ABOVE FOR CASH RECEIVED

ACCOUNT NUMBER 8595

00014 04694 0003 07/31/2019 12:56 USE
DEPOSIT H

40

40

8595

560210039

\$0.40

CENTS

DOLLARS

CHECKS LIST 2ndLY

10910994224 07312019
E 7334 IN 000 PCT 01
7371709229

TOTAL
MUST BE ENTERED
ON FRONT SIDE

Kristina
20190731 008655321121 0.40
19120483340198 8595

Kristina Anderson
BC-MN-H21P

PURPOSE/REMITTER: MICHAEL AVENATTI



CASHIER'S CHECK

No. 4694507907

90-3582
1221

DATE: JULY 31, 2019

PAY ONE HUNDRED NINETY THREE DOLLARS AND 00 CENTS

TO THE ORDER OF: AMERICAN EXPRESS

Location: 4694 Century City

U.S. Bank National Association
Minneapolis, MN 55480

00013 04NONNEGOTIABLE 12:56 USB

CASHR CK H
AUTHORIZED SIGNATURE

⑈4694507907⑈ ⑆523253004⑆25140032140062⑈

\$193.00

04910000224 07312019
E 7334 ID 733 PKT 61
737170-2300

Kristina
20190731 008655321122 193.00
19120483340198 25140032140062

Kristina Anderson
BC-MN-H21P

PURPOSE/REMITTER: MICHAEL AVENATTI



CASHIER'S CHECK

No. 4694507906

90-3582
1222

DATE: JULY 31, 2019

PAY ONE THOUSAND SIX HUNDRED SIXTY DOLLARS AND 46 CENTS

TO THE ORDER OF: REGAL COURT REPORTING, INC

Location: 4694 Century City

U.S. Bank National Association
Minneapolis, MN 55480

00013 046 NONNEGOTIABLE 12:55 USB

CASHR CK H

AUTHORIZED SIGNATURE

⑈4694507906⑈ ⑆523253004⑆25140032140062⑈

\$1,660.46

00910000224 07312019
E 7334 ID 733 PKT 01
7371700031

Kristina
20190731 008655321123 1660.46
19120483340198 25140032140062

Kristina Anderson
BC-MN-H21P

ALL ITEMS ARE ACCEPTED SUBJECT TO COUNTER
AND REGULATIONS APPLICABLE TO THE ACCOUNT.
HAWAIIAN CLAUSE 2008 (2/15) 50221311

COUNTER WITHDRAWAL

ACCOUNT TITLE (PRINT)
Michael Aversatti
Eight hundred fifty three 86/100 DOLLARS
SIGNATURE REQUIRED
[Signature]



All of **us** serving you™

DATE 7.31.19

ACCOUNT NUMBER



8595

AMOUNT

1853.86

00012 04694 0003 07/31/2019 12:53 USB
COUNTER WD H



8595

⑆560680520⑆

\$1,853.86

M910004224 07312019
E 7334 ID 000 PKT 01
737170-832

Kristina
20190731 008655321124 1853.86
19120483340198 [Redacted] 8595

Kristina Anderson
BC-MN-H21P

CENTURY CITY

CASH OUT
CREDIT

*

ROUTING NUMBER

530000305

8 DIGIT ACCOUNT NUMBER

46940001

20190819

CASH BOX ID 0001

*

AMOUNT

\$

00040 04694 0001 08/19/2019 03:32 USB
CASH OUT H

530000305

46940001

\$6,300.00

M0710000224 08192019
E 4139 ID 714 PKT 01
7576503487

Kristina
20190819 008058697653 6300.00
19120483340198 46940001

Kristina Anderson
BC-MN-H21P

PURPOSE/REMITTER: MICHAEL J AVENATTI



CASHIER'S CHECK

No. 4694507939

90-3582
1222

DATE: AUGUST 19, 2019

PAY THIRTY THREE THOUSAND DOLLARS AND 00 CENTS

TO THE
ORDER OF: MICHAEL J AVENATTI

\$ 33,000.00

Location: 4694 Century City

U.S. Bank National Association
Minneapolis, MN 55480

00039 04 NON-NEGOTIABLE 03:32 USB
CASHIER CK H
AUTHORIZED SIGNATURE

⑈4694507939⑈ ⑆523253004⑆25140032140062⑈ \$33,000.00

10910000224 08192019
E 4139 ID 733 PKT 01
7576503488

Kristina
20190819 008058697654 33000.00
19120483340198 25140032140062

Kristina Anderson
BC-MN-H21P

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THE ACCOUNT.
HARLAND CLARKE 2008/12/18 (0021311)

COUNTER WITHDRAWAL

usbank

Part of US serving you

ACCOUNT TITLE PRINT

Signature Required

ACCOUNT NUMBER

AMOUNT

8595\$

39300.-

00038 04694 0001 08/19/2019 03:30 USB

COUNTER WD H

8595

5606805205

\$39,300.00

1091000224 08/19/2019
E 4139 ID 000 PKT 01
737634389

Kristina
20190819 008058697655 39300.00
19120483340198 8595

Kristina Anderson
BC-MN-H21P

CENTURY CITY

CASH OUT
CREDIT

*

ROUTING NUMBER

530000305

8 DIGIT ACCOUNT NUMBER

46940001

20190910

CASH BOX ID 0001

*

AMOUNT

\$

00047 04694 0001 09/10/2019 02:37 USB
CASH OUT H

530000305

46940001

\$7,760.00

0910000224 09102019
E 2:59 ID 714 PKT 01
757725323

Kristina

20190910 008358340145 7760.00

19120483340198 46940001

Kristina Anderson

BC-MN-H21P

PURPOSE/REMITTER: MICHAEL AVENATTI - MARTINEZ



CASHIER'S CHECK

No. 4694507973

90-3582
1222

DATE: SEPTEMBER 10, 2019

PAY TWO THOUSAND TWO HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE
ORDER OF: ANDERSON AND ASSOCIATES

\$ 2,240.00

Location: 4694 Century City

U.S. Bank National Association
Minneapolis, MN 55400

00046 04NONNEGOTIABLE 02:37 USB
CASH CK H
AUTHORIZED SIGNATURE

⑈4694507973⑈ ⑆523253004⑆25140032140062⑈

\$2,240.00

00710000224 09102019
E 2159 ID 733 PKT 01
7577925324

Kristina
20190910 008358340146 2240.00
19120483340198 25140032140062

Kristina Anderson
BC-MN-H21P

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THE ACCOUNT.

COUNTER WITHDRAWAL

WITHDRAWN ON THE ACCOUNT OF

SIGNATURE REQUIRED

usbank
The One-Stop Financial

DATE

AMOUNT

00045 04694 0001 09/10/2019 02:35 *USE
COUNTER WD H

8595

⑆560680520⑆

\$10,000.00

0910000224 09/10/2019
E 2:59 ID 000 PKT 01
7577925325

Kristina
20190910 008358340147 10000.00
19120483340198 8595

Kristina Anderson
BC-MN-H21P

GENERAL LEDGER - CREDIT
Newport Coast Drive Pavilions
FEE CONTROL

DATE	CASH BOX ID	PHONE NUMBER
BRANCH CONTACT		BRANCH OFFICE # 3551
PURPOSE		
OFFSET ACCT NO.		

SERIAL NO.
35510925
 ROUTING NUMBER
523003005

14 DIGIT ACCOUNT NUMBER
 COST CENTER / ACCOUNT NUMBER

00035514850600

AMOUNT

\$
 00021 03551 0002 10/03/2019 11:47 US\$
 FEE H

⑈35510925⑈ ⑆523003005⑆ 00035514850600⑈

\$8.00

00035514850600
 10 134 000 2769 ID 000 PRT 01
 00035514850600

Kristina
 20191008 008358293597 8.00
 19120483340198 35514850600

Kristina Anderson
 BC-MN-H21P

PURPOSE/REMITTER: CHRISTINE A CARLIN



CASHIER'S CHECK

No. 3551506497

90-3582
1222

DATE: OCTOBER 08, 2019

PAY TEN THOUSAND NINE HUNDRED NINETY EIGHT DOLLARS AND 00 CENTS

\$ 10,998.00

TO THE
ORDER OF: JASON C HILL

Location: 3551 Newport Coast Dr

U.S. Bank National Association
Minneapolis, MN 55480

00001 03551 0000 4000140019 01 000
CASHIER'S CHECK H

AUTHORIZED SIGNATURE

⑈3551506497⑈ ⑆523253004⑆25140032140062⑈ \$10,998.00

⑈910000224 10002019
E 2769 ID 733 PKT 01
7373090234

Kristina
20191008 008358293598 10998.00
19120483340198 25140032140062

Kristina Anderson
BC-MN-H21P

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THE ACCOUNT
HARLAND CLARKE 2004 (1/13) 40155033

COUNTER WITHDRAWAL

Christine A Carlin
WITHDRAWN IN THE ACCOUNT OF

Eleven thousand & 00/100 DOLLARS

Christine A Carlin
SIGNATURE REQUIRED

ACCOUNT NUMBER

[REDACTED]

7252 \$

usbank.

All of us serving you

DATE 10/8/19

AMOUNT

100

11,006.00

[REDACTED]

7252

⑆560680520⑆

[Signature]

\$11,006.00

10910008008224 10082019
E 22769 ID 000 PKT 01
20200606229

Kristina
20191008 008358293599 11006.00
19120483340198 157513737252

Kristina Anderson
BC-MN-H21P

Fax Call Report

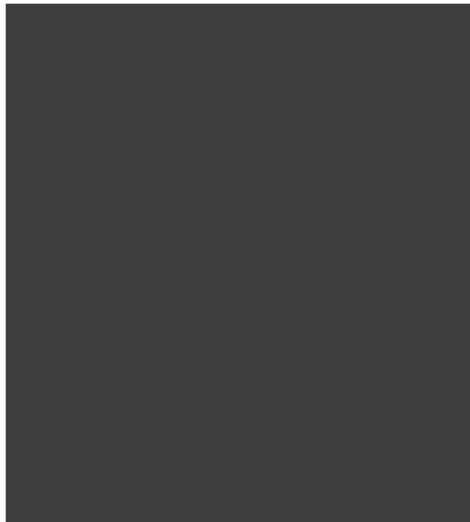
Fax Header Information

U.S. Bank
+16123037880
12/4/2019 4:47:59 PM CT

Job	Date/Time	Type	Identification	Duration	Pgs	Result
19805098	12/4/2019 4:47:59 PM CT	Send	7084996862	00:00:21	0	Failed (Special tones were received and not understood.)

Things to remember:

- Enter full 10 digit number including area code
- No need to enter 9 or 1 before the number
- Confirm fax number is correct





P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4694 TRN S X ST01

Uni-Statement

Account Number:

8595

Statement Period:

May 22, 2019

through

May 23, 2019

Page 1 of 1



000127269 01 SP 0.500 000638084050708 P N

MICHAEL J AVENATTI

UNIT 2107

10000 SANTA MONICA BLVD

LOS ANGELES CA 90067-7021



To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

U.S. Bank accepts Relay Calls

Internet:

usbank.com

U.S. BANK PLATINUM SELECT MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number 2-534-5533-8595

Account Summary

Beginning Balance on May 22	\$	0.00	Annual Percentage Yield Earned	2.24984%
Deposits / Credits		500,042.67	Account Interest Rate*	2.22%
Other Withdrawals		300,060.00-	Interest Earned this Period	\$ 42.67
Ending Balance on May 23, 2019	\$	199,982.67	Interest Paid this Year	\$ 42.67
			Number of Days in Statement Period	2

*The Account Interest Rate reflects the rate your account is earning as of the statement end date. The Annual Percentage Yield Earned is a blend of all the rates (including bonus rates) earned on your account during this statement period.

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
May 22	Deposit	8655483797	\$ 500,000.00
May 23	Interest Paid	2300012513	42.67
Total Deposits / Credits			\$ 500,042.67

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 23	Wire Transfer Fee	2300012511	\$ 30.00-
May 23	Wire Transfer Fee	2300012512	30.00-
May 23	Wire Debit REF002492 BNF=SCOTT A SREBNICK	CITY MIAMI 190523026215 P.A. OPERATING ACC 201 S B	150,000.00-
May 23	Wire Debit REF002493 BNF=JOSE M. QUINON P.A.	REGIONS BIRM 190523025715 2333 BRICKELL AVE SUITE	150,000.00-
Total Other Withdrawals			\$ 300,060.00-



BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
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5. Total lines 3 and 4. \$ _____
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7. Subtract line 6 from line 5. This is your balance. \$ _____
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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4694 TRN S X ST01

Uni-Statement

Account Number:

8595

Statement Period:

May 24, 2019

through

Jun 25, 2019

Page 1 of 1



000197016 01 AB 0.412 000638118249977 P Y

MICHAEL J AVENATTI

UNIT 2107

10000 SANTA MONICA BLVD

LOS ANGELES CA 90067-7021



To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

U.S. Bank accepts Relay Calls

Internet:

usbank.com

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U.S. BANK PLATINUM SELECT MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number 2-534-5533-8595

Account Summary

Beginning Balance on May 24	\$	199,982.67	Annual Percentage Yield Earned	2.24074%
Deposits / Credits		152,275.13	Account Interest Rate*	0.05%
Other Withdrawals		350,024.00-	Interest Earned this Period	\$ 275.13
Ending Balance on Jun 25, 2019	\$	2,233.80	Interest Paid this Year	\$ 317.80
			Number of Days in Statement Period	33

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Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Jun 24	Deposit	8058971110	\$ 152,000.00
Jun 25	Interest Paid	2500023854	275.13
Total Deposits / Credits			\$ 152,275.13

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 7	Customer Withdrawal	9255982154	\$ 4,000.00-
Jun 7	Customer Withdrawal	9255982170	25,008.00-
Jun 17	Customer Withdrawal	8057205667	169,016.00-
Jun 24	Customer Withdrawal	8058971116	8,000.00-
Jun 24	Customer Withdrawal	8058971109	144,000.00-
Total Other Withdrawals			\$ 350,024.00-



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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4694 TRN S X ST01

Uni-Statement

Account Number:

8595

Statement Period:

Jun 26, 2019

through

Jul 24, 2019

Page 1 of 1



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MICHAEL J AVENATTI

UNIT 2107

10000 SANTA MONICA BLVD

LOS ANGELES CA 90067-7021



To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

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NEWS FOR YOU

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U.S. BANK PLATINUM SELECT MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number 2-534-5533-8595

Account Summary

Beginning Balance on Jun 26	\$	2,233.80
Deposits / Credits		240,000.08
Other Withdrawals		240,000.00-
Ending Balance on Jul 24, 2019	\$	2,233.88

Annual Percentage Yield Earned	0.04508%
Account Interest Rate*	0.05%
Interest Earned this Period	\$ 0.08
Interest Paid this Year	\$ 317.88
Number of Days in Statement Period	29

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Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Jul 16	Deposit	8357966509	\$ 135,000.00
Jul 22	Deposit	8058482966	105,000.00
Jul 24	Interest Paid	2400012120	0.08
Total Deposits / Credits			\$ 240,000.08

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 16	Customer Withdrawal	8357966515	\$ 135,000.00-
Jul 22	Customer Withdrawal	8058482954	105,000.00-
Total Other Withdrawals			\$ 240,000.00-



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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4694 TRN S X ST01

Uni-Statement

Account Number:

8595

Statement Period:

Jul 25, 2019

through

Aug 23, 2019

Page 1 of 1



000068530 01 AB 0.412 000638183220473 P Y

MICHAEL J AVENATTI

UNIT 2107

10000 SANTA MONICA BLVD

LOS ANGELES CA 90067-7021



To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

U.S. Bank accepts Relay Calls

Internet:

usbank.com

STANDARD SAVINGS

Member FDIC

U.S. Bank National Association

Account Number 2-534-5533-8595

Account Summary

Beginning Balance on Jul 25	\$	2,233.88	Annual Percentage Yield Earned	0.03239%
Deposits / Credits		39,300.42	Interest Earned this Period	\$ 0.02
Other Withdrawals		41,153.86-	Interest Paid this Year	\$ 317.90
Ending Balance on Aug 23, 2019	\$	380.44	Number of Days in Statement Period	30

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Jul 31	Deposit	8655321121	\$ 0.40
Aug 6	Interest Paid	0600000751	0.02
Aug 19	Deposit	8058697656	39,300.00
Total Deposits / Credits			\$ 39,300.42

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 31	Customer Withdrawal	8655321124	\$ 1,853.86-
Aug 19	Customer Withdrawal	8058697655	39,300.00-
Total Other Withdrawals			\$ 41,153.86-



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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

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U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

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- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4694 TRN S X ST01

Uni-Statement

Account Number:

8595

Statement Period:

Aug 24, 2019

through

Sep 25, 2019

Page 1 of 2



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MICHAEL J AVENATTI

UNIT 2107

10000 SANTA MONICA BLVD

LOS ANGELES CA 90067-7021



To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective November 11, 2019 the "Your Deposit Account Agreement" booklet and "Consumer Pricing Information" brochure will include several updates and may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Update *Online and Mobile Financial Services Agreement* document title to *Digital Services Agreement*
- Addition of Applicable Law section
- Owner's Authority section
 - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
 - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
 - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
 - Available Balance and Insufficient Funds sub-sections
 - Clarification of pending merchant transactions regarding posting and impact to available balances
 - Our Fees sub-section
 - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
 - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
 - Removal of the Think TwiceSM Savings feature option
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- Clarification on benefits for senior and military customers required to be checking customers

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STANDARD SAVINGS

U.S. Bank National Association

Member FDIC

Account Number 2-534-5533-8595

Account Summary

Beginning Balance on Aug 24	\$	380.44	Interest Paid this Year	\$	317.90
Deposits / Credits		10,000.00	Number of Days in Statement Period		33
Other Withdrawals		10,384.44-			
Ending Balance on Sep 25, 2019	\$	4.00-			

Your low balance of \$0.00 was below the requirements.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
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3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
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- Tell us the dollar amount of the suspected error.

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MICHAEL J AVENATTI
UNIT 2107
10000 SANTA MONICA BLVD
LOS ANGELES CA 90067-7021

Uni-Statement

Account Number:
[REDACTED] 8595

Statement Period:
Aug 24, 2019
through
Sep 25, 2019



Page 2 of 2

STANDARD SAVINGS

(CONTINUED)

U.S. Bank National Association

Account Number 2-534-5533-8595

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Sep 10	Deposit	8358340148	\$ 10,000.00
Total Deposits / Credits			\$ 10,000.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 26	LEGAL PROCESSING FEE		\$ 100.00-
Sep 6	WA LEVY		280.44-
Sep 10	Customer Withdrawal	8358340147	10,000.00-
Sep 25	Monthly Maintenance Fee	2500025537	4.00-
Total Other Withdrawals			\$ 10,384.44-



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4694 TRN S X ST01

Uni-Statement

Account Number:
8595

Statement Period:
Sep 26, 2019
through
Oct 24, 2019

Page 1 of 2

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MICHAEL J AVENATTI
UNIT 2107
10000 SANTA MONICA BLVD
LOS ANGELES CA 90067-7021



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(1-800-872-2657)

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usbank.com

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STANDARD SAVINGS

U.S. Bank National Association

Member FDIC

Account Number 2-534-5533-8595

Account Summary

Beginning Balance on Sep 26	\$	4.00-	Interest Paid this Year	\$	317.90
Deposits / Credits		4.00	Number of Days in Statement Period		29
Other Withdrawals		4.00-			
Ending Balance on Oct 24, 2019	\$	4.00-			

Your low balance of \$4.00- was below the requirements.



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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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MICHAEL J AVENATTI
UNIT 2107
10000 SANTA MONICA BLVD
LOS ANGELES CA 90067-7021

Uni-Statement

Account Number:

8595

Statement Period:

Sep 26, 2019

through

Oct 24, 2019



Page 2 of 2

STANDARD SAVINGS

(CONTINUED)

U.S. Bank National Association

Account Number 2-534-5533-8595

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Oct 3	Monthly Maintenance Fee Refund		\$ 4.00
Total Deposits / Credits			\$ 4.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 24	Monthly Maintenance Fee	2400013464	\$ 4.00-
Total Other Withdrawals			\$ 4.00-



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4694 TRN S X ST01

Uni-Statement

Account Number:

8595

Statement Period:

Oct 25, 2019

through

Nov 26, 2019

Page 1 of 1



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MICHAEL J AVENATTI

UNIT 2107

10000 SANTA MONICA BLVD

LOS ANGELES CA 90067-7021



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1-800-US BANKS

(1-800-872-2657)

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Internet:

usbank.com

STANDARD SAVINGS

Member FDIC

U.S. Bank National Association

Account Number 2-534-5533-8595

Account Summary

Beginning Balance on Oct 25	\$	4.00-	Interest Paid this Year	\$	317.90
Deposits / Credits		109.00	Number of Days in Statement Period		33
Other Withdrawals		4.00-			
Ending Balance on Nov 26, 2019	\$	101.00			

Your low balance of \$4.00- was below the requirements.

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Nov 18	Monthly Maintenance Fee Refund		\$ 4.00
Nov 18	Deposit	8059062035	105.00
Total Deposits / Credits			\$ 109.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 26	Monthly Maintenance Fee	2600013412	\$ 4.00-
Total Other Withdrawals			\$ 4.00-



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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

COUNTER DEPOSIT

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THE ACCOUNT.

HAYLAND CLARKIE 20097 (6/15) 90024708

Michael Avenatti DATE 5-20-19
ACCOUNT TITLE (PRINT)

ACCOUNT TITLE (PRINT)

SIGN ABOVE FOR CASH RECEIVED

ACCOUNT NUMBER

8595

5 \$ 50000.00
00019 04694 0003 05/22/2019 01:17 USB
DEPOSIT H

DEPOSIT

500000. -
94 0003 05/22/2019 01:17 US
H
8595

15602100391

\$500,000.00

[illegible]

Kristina
20190522 008655483797 500000.00
19121289872734 [REDACTED] 8595

Kristina Anderson
BC-MN-H21P

ALL ITEMS ARE ASSIGNED SUBJECT TO OUR RULES
AND REGULATIONS. PLEASE READ THE FRONT
OF THE CARD. 2009A (19) 80246225
HARLAND CLARKE

COUNTER WITHDRAWAL

ACCOUNT TITLE (PRINT)

SIGNATURE REQUIRED

ACCOUNT NUMBER

usbank

DATE

AMOUNT

00031 05974 0001 06/07/2019 02:01 USB
COUNTER WD H

⑆560680520⑆

\$4,000.00

W9910044224 06072019
E 764B ID 000 PKT 01
7572499326

Kristina
20190607 009255982154 4000.00
19121289872734 8595

Kristina Anderson
BC-MN-H21P

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THIS ACCOUNT.
HAWAIIAN CLAUSE 2008 (9/18) 80246225

COUNTER WITHDRAWAL

usbank

ACCOUNTS BY PRINT

SIGNATURE REQUIRED

ACCOUNT NUMBER

AMOUNT

H. Dean Steward

00028 05974 0001 06/07/2019 01:56 USB
COUNTER WD H

⑆560680520⑆

\$25,008.00

18918000224 06072819
E 7648 ID 000 PKT 01
7572899348

Kristina

20190607 009255982170 25008.00

19121289872734 8595

Kristina Anderson

BC-MN-H21P

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND RESERVATIONS. PLEASE PRINT CLEARLY.
HARLAND CLARK 2009 (03/1) 80248225

COUNTER WITHDRAWAL

Michael F. Avenatti

ACCOUNT TITLE (PRINT)

one hundred sixty nine thousand

and sixteen dollars

DATE 06-17-19

SIGNATURE REQUIRED

ACCOUNT NUMBER

[REDACTED]

8595

AMOUNT

169016.00

00007 01710 0006 06/17/2019 09:52 USB

HOLD

H

8595

⑆560680520⑆

\$169,016.00

Kristina

20190617 008057205667 169016.00

19121289872734 [REDACTED] 8595

Kristina Anderson

BC-MN-H21P

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THE ACCOUNT.
HARLAND CLARKE 2008 8/19 30251311

COUNTER WITHDRAWAL

usbank.

All of US serving you

DATE

SIGNATURE REQUIRED

ACCOUNT NUMBER

AMOUNT

8595 \$

144000.00

00025 04694 0001 06/24/2019 01:16 USB

COUNTER WD H

8595

5606805206

\$144,000.00

14910000224 06242019
E 3616 ID 000 PKT 01
7370697075

Kristina

20190624 008058971109 144000.00

19121289872734 8595

Kristina Anderson

BC-MN-H21P

**COUNTER DEPOSIT****CASH ▶**

PCHECK

CHECK OR
TOTAL FROM ►
OTHER SIDE

SUB TOTAL ➤

LESS CASH RECEIVED

ACCOUNT TITLE (PRINT)

SIGN ABOVE FOR CASH RECEIVED

ACCOUNT NUMBER

\$ 152000.00
00022 04694 0001 06/24/2019 01:14 USB
DEPOSIT H

8595

15602100391

\$152,000.00

[illegible]

Kristina

20190624 008058971110 152000.00

19121289872734 [REDACTED] 8595

Kristina Anderson

BC-MN-H21P

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THE ACCOUNT.
HARLAND CLARKE 2008 12/3 50021311

COUNTER WITHDRAWAL
Michael J. Avenatti
Eight thousand only -
DOLLARS

usbank

All of us serving you™

DATE 6/24/19

SIGNATURE REQUIRED

ACCOUNT NUMBER

8595 \$

AMOUNT

8,000.00

00028 04694 0001 06/24/2019 01:20 USB
COUNTER WD H

8595

550680520

\$8,000.00

10910000224 06242019
E 3616 ID 000 PKT 01
7374697082

Kristina
20190624 008058971116 8000.00
19121289872734 8595

Kristina Anderson
BC-MN-H21P

[illegible]

ALL ITEMS ARE SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THE ACCOUNT.
NATIONWIDE CLARKE 20080715 50021311

COUNTER WITHDRAWAL

usbank

All of US serving you

DATE

SIGNATURE REQUIRED

ACCOUNT NUMBER

AMOUNT

[REDACTED]

8595

\$

13500000

00017 04694 0001 07/16/2019 11:36 USP

COUNTER WD H

[REDACTED]

8595

⑆560680520⑆

\$135,000.00

0491000022X 07162019
E 17 17 ID 000 PKT 01
754759489

Kristina

20190716 008357966515 135000.00

19121289872734 [REDACTED] 8595

Kristina Anderson

BC-MN-H21P

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THE ACCOUNT.
HAWAIIAN CLAUSE 2008 (2/7/0) 50021311

COUNTER WITHDRAWAL

ACCOUNT TITLE PRINT

SIGNATURE REQUIRED

ACCOUNT NUMBER

usbank

All of us serving you

DATE

AMOUNT

00040 04694 0001 07/22/2019 12:54*USB
COUNTER WD H

8595

⑆560680520⑆

\$105,000.00

00910000224 07222019
E 3000 ID 000 PKT 01
7475577912

Kristina
20190722 008058482954 105000.00
19121289872734 8595

Kristina Anderson
BC-MN-H21P



COUNTER-DEPOSIT

Michael Averatti DATE 1/26/14
ACCOUNT TITLE (PRINT)

ACCOUNT TITLE (PRINT)

SIGN ABOVE FOR CASH RECEIVED ACCOUNT NUMBER

CASH 2

CHECK

CHECK OR
TOTAL FROM >
OTHER SIDE

SUB TOTAL ▶

**LESS CASH
RECEIVED**

5 \$ 105,000-
00062 04694 0001 07/22/2019 02:30 USB
DEPOSIT H

8595

05602100390

\$105,000.00

[illegible]

Kristina
20190722 008058482966 105000.00
19121289872734 [REDACTED] 8595

Kristina Anderson
BC-MN-H21P

PURPOSE/REMITTER: MICHAEL AVENATTI



CASHIER'S CHECK

No. 4694507907

90-3582
1222

DATE: JULY 31, 2019

PAY ONE HUNDRED NINETY THREE DOLLARS AND 00 CENTS

TO THE ORDER OF: AMERICAN EXPRESS

Location: 4694 Century City

U.S. Bank National Association
Minneapolis, MN 55408

00013 04NONNEGOTIABLE 12:56 USB

CASHR CK H
AUTHORIZED SIGNATURE

⑈4694507907⑈ ⑆523253004⑆25140032140062⑈

\$193.00

04910000224 07312019
E 7334 ID 733 PKT 01
737170-2300

Kristina
20190731 008655321122 193.00
19121289872734 0062

Kristina Anderson
BC-MN-H21P

PURPOSE/REMITTER: MICHAEL AVENATTI



CASHIER'S CHECK

No. 4694507906

90-3582
1222

DATE: JULY 31, 2019

PAY

ONE THOUSAND SIX HUNDRED SIXTY DOLLARS AND 46 CENTS

TO THE

ORDER OF: REGAL COURT REPORTING, INC

Location: 4694 Century City

U.S. Bank National Association
Minneapolis, MN 55480

00013 044 ~~NONNEGOTIABLE~~ 12:55 USB
CASHR CK H

AUTHORIZED SIGNATURE

⑈4694507906⑈ ⑆523253004⑆25140032140062⑈

\$1,660.46

10910000224 07312019
E 7334 1D 733 PKT 01
737 1704831

Kristina

20190731 008655321123 1660.46

19121289872734 25140032140062

Kristina Anderson

BC-MN-H21P

COUNTER WITHDRAWAL
usbank
All of **us** serving your
DATE 7.31.19

ACCOUNT TITLE (PRINT) Michael Averatti
Eighty thousand fifty-three 86/100 DOLLARS
SIGNATURE REQUIRED [Signature]

ACCOUNT NUMBER [Redacted] 8595 AMOUNT \$ 1,853.86

00012 04694 0003 07/31/2019 12:53 USB
COUNTER WITHDRAWAL [Redacted] 8595

⑆560680520⑆ \$1,853.86

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THE ACCOUNT.
HAWAIIAN ISLANDS 2008 (P16) 00021311

M910000224 07312019
E 7334 ID 000 PKT 01
737170-032

Kristina
20190731 008655321124 1853.86
19121289872734 [Redacted] 8595

Kristina Anderson
BC-MN-H21P

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THE ACCOUNT.
HAWAIIAN CLARKE 2008 (2/18) 50021311

COUNTER WITHDRAWAL

ACCOUNT TITLE (PRINT)
Michael Averatti
Eight hundred fifty three 86/100
SIGNATURE REQUIRED [Signature]



All of us serving your

DATE 7.31.19

ACCOUNT NUMBER

[Redacted]

8595

AMOUNT

\$ 1,853.86

00012 04694 0003 07/31/2019 12:53 USB

COUNTER WD H

[Redacted]

8595

⑆560680520⑆

\$1,853.86

14910000224 07312019
E 7334 ID 000 PKT 01
737170-232

Kristina
20190731 008655321124 1853.86
19121289872734 [Redacted] 8595

Kristina Anderson
BC-MN-H21P

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THE ACCOUNT.
HAWAIIAN CLAUSE 2008/2/18 50021311

COUNTER WITHDRAWAL

usbank

All of us serving you

Michael A. Anderson
only - 8/19/19

SIGNATURE REQUIRED

ACCOUNT NUMBER

[REDACTED]

8595\$

AMOUNT

39300.-

00038 04694 0001 08/19/2019 03:30 USB

COUNTER WD H

[REDACTED]

8595

⑆560680520⑆

\$39,300.00

1991000221 08/19/19
E 4139 ID 000 PKT 01
7576343489

Kristina
20190819 008058697655 39300.00
19121289872734 [REDACTED] 8595

Kristina Anderson
BC-MN-H21P

CHECKS
 UNIT ONLY

DOLLARS

CENTS

TOTAL
 MUST BE ENTERED
 ON FRONT SIDE

1091000224 0032019
 F 4129 ID 000 PKT 01
 75758390

Ex. 40 - Page 86 of 92



ALL ITEMS ARE ASSUMED SUBJECT TO OUR POLICIES AND REGULATIONS APPLICABLE TO THE ACCOUNT.

COUNTER WITHDRAWAL

WITHDRAWN ON THE ACCOUNT OF

SIGNATURE REQUIRED



20086 (03/06)

DATE

9/10/19

AMOUNT

10,000-

00045 04694 0001 09/10/2019 02:35 *USE
COUNTER WD H

8595

⑆560680520⑆

\$10,000.00

00910000224 09102019
E 2.52 ID 000 PKT 01
757792325

Kristina
20190910 008358340147 10000.00
19121289872734 253455338595

Kristina Anderson
BC-MN-H21P

05602100391

TOTAL
MUST BE ENTERED
ON FACTS! SIDE

Ex. 40 - Page 89 of 92

**COUNTER DEPOSIT**

Michael Avenatti ^{DATE} 5/17

DATE _____

11-12-19

ACCOUNT TITLE (PRINT)

SIGN ABOVE FOR CASH RECEIVED

ACCOUNT NUMBER

8595 \$

00003 04694 0004 11/18/2019 11:17 USB
DEPOSIT H

DEPOSIT

CASH ☒

CHECK ☐

CHECK OR
TOTAL FROM
OTHER SIDE

SUB TOTAL >

LESS CASH
RECEIVED

✓ 105.00

105.00

10

105.00

8595

\$105.00

05602100390

100114

CHICKS
11/2/69

09910000224 11182019
E 7494 ID 000 PRT 01
7572578729

1600
MAY 17 12 44 PM '07
CHICAGO, ILL.

Kristina
20191118 008059062035 105.00
19121289872734 8595

Kristina Anderson
BC-MN-H21P

CENTURY CITY	CASH IN	*	SERIAL NUMBER	
	DEBIT	*	ROUTING NUMBER	
		*	530000606	
CASH BOX ID 0004		*	8 DIGIT ACCOUNT NUMBER	
			46940004	
			AMOUNT	
		\$		
			00003 04694 0004 11/18/2019 11:16 USB	
			CASH IN H	
			253455338595	
⑆530000606⑆	46940004⑆		\$105.00	

10910000224 11182019
 E 7494 ID 508 PKT 01
 7572578730

Kristina
 20191118 008059062036 105.00
 19121289872734 46940004

Kristina Anderson
 BC-MN-H21P

EXHIBIT 41

Account No. : 153410023953 Check No. : 5231509043 Amount : 250000.00
Routing No. : 12223582 Sequence No. : 009255915104 Date : 05/10/2019
Zoom: 100%

usbank		CASHIER'S CHECK	No. 5231509043	90-3582 1222
		DATE: MAY 09, 2019		
PAY		TWO HUNDRED FIFTY THOUSAND DOLLARS AND 00 CENTS		
		\$ 250,000.00		
TO THE		ORDER OF: LAW OFFICES OF EVAN A. JENNESS		
PURPOSE/REMITTER:		CHRISTINE CARLIN		
Location:		5231 Arcadia Football		
U.S. Bank National Association Minneapolis, MN 55409		 AUTHORIZED SIGNATURE		
⑈5231509043⑈ ⑆12223582⑆153410023953⑈				

ENDORSE HERE  LIMIT OF LIABILITY: \$50,000 THIS CHECK IS VOID IF NOT SIGNED BY THE ISSUING INSTITUTION. If you receive this check, please sign it in the space provided. If you do not sign it, the check is void. If you receive this check, please sign it in the space provided. If you do not sign it, the check is void. If you receive this check, please sign it in the space provided. If you do not sign it, the check is void.	DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE. RESERVED FOR FINANCIAL INSTITUTION USE	REPRODUCED FOR FINANCIAL INSTITUTION USE
SECURITY FEATURES: True Watermark Paper Chemically Sensitive Paper Heat Sensitive Ink Chemical Wash Detection Pen Fingerprint Ink on Back Toner Absorption Visible Fibers Invisible Fibers VOID Indication Security Watermark on Back VOID Indication Security Watermark on Back	DO NOT CASH IF: • A defective pattern is not visible in the paper • Stains or colored spots appear on front or back • Pink, purple, and blue lines appear on front and • Stains or discoloration appear in the area • Ink on back looks new, or has disappeared • Printed information appears (impaired with • Red and blue fibers are not visible • White and blue fibers are not visible • VOID appears in this box • ORIGINAL DOCUMENT does not appear on back	PURCHASER'S AGREEMENT: You, the purchaser, agree to immediately complete this Money Order by filling in the front of the Money Order, applying it, and addressing it to the bottom. The terms of this Money Order bind you, your heirs, or others who receive the Money Order from you.

Deposited into US Bank account [REDACTED] 7252 at Branch 5888. Back of check says "Not Used for Purpose Intended"

1152315090420 112223582101534100239530

[illegible]

BOFD – Wells Fargo Bank – RT 091000019

Zoom: 100%

**CASHIER'S CHECK**

No. 5888510028

90-3582
1222

DATE: MAY 13, 2019

PAY

FIVE HUNDRED THOUSAND DOLLARS AND 00 CENTS

Rs 500,000.00

TO THE
ORDER OF: MICHAEL J AVENATTI

PURPOSE/REMITTER: REJECTION OF AGREEMENT

Location: 5888 Michelson

U.S. Bank National Association
Minneapolis, MN 55403

00016 04694 0003 05/12/2019 01:17 USR
AUTHORIZED SIGNATURE

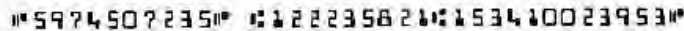
153410023953

⑈5888510028⑈ ⑈122235821⑈ ⑈153410023953⑈ \$500,000.00

[illegible]


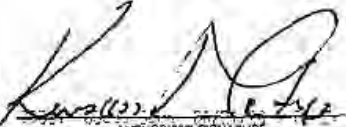
Deposited into US Bank account [REDACTED] 8595 at branch 4694.

Zoom: 100%



© 2004 Blackwell Publishing Ltd *Journal of Internal Medicine* 255: 136–143

BOFD – MUFG Union Bank – RT 122000496

	CASHIER'S CHECK	No. 1710509203	93-38
			929
DATE: JUNE 17, 2019			
PAY	EIGHT THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS		
		\$ 8,500.00	
TO THE ORDER OF: MICHAEL AVENATTI			
PURPOSE/REMITTER: MICHAEL AVENATTI			
Location: 1710 Fesslers Lane			
U.S. Bank National Association Minneapolis, MN 55480			
		 AUTHORIZED SIGNATURE US BANK CK #	
		253455338595	
⑈ 1710509203⑈ ⑆ 092900383⑆ ⑈ 50080235156⑈		\$8,500.00	

[illegible]

Cashed at US Bank branch 5888 teller 6 – Cashed against account [REDACTED] 8595



CASHIER'S CHECK

No. 1710509202

94-3R
929

DATE: JUNE 17, 2019

PAY

ONE HUNDRED FIFTY TWO THOUSAND DOLLARS AND 00 CENTS

\$ 152,000,00

TO THE
ORDER OF: MICHAEL AVENATTI

PURPOSE/REMITTER: MICHAEL AVENATTI

Location: 1710 Fessler's Lane

U.S. Bank National Association
Milwaukee, WI 53480

04021 04694 0001 06/24/2009 01:13 USB
USB 2K M AUTHORIZED SIGNATURE

USB CK H H AUTHORIZED SIGNATURE

150080235156

№ 1710509202 № 1092900383 № 150080235156 № \$152,000.00

[illegible]

Deposited into US Bank account [REDACTED] 8595 at branch 4694 teller 1 - Back of check says "Not Used for Purpose Intended"

<p>ENDORSE HERE</p> <p>X <i>[Signature]</i></p> <p>IF THIS MONEY ORDER IS CASHED AS A MONEY ORDER THE FOLLOWING APPLIES:</p> <p>LIMITED RECOURSE</p> <p>The Money Order will not be paid if it has been forged, altered or stolen, and recovery is only against the endorser. This means that during the period following this Money Order's cashing according to our rules amounts from and against which we have no liability because</p> <p><input type="checkbox"/> CHECK HERE IF MOBILE OR REMOTE DEPOSIT</p> <p>AT _____ FINANCIAL INSTITUTION NAME</p>	
<p>COLOR INSIDE THIS BOX SHOULD BE WHITE</p> <p>ORIGINAL DOCUMENT DETECTION BOX</p> <p>REPLICATING, FORGING, OR ALTERING THIS HIGH SECURITY CHECK IS EXTREMELY DIFFICULT DUE TO THESE FEATURES:</p> <p>SECURITY FEATURES</p> <ul style="list-style-type: none"> * A distinctive pattern is not visible at the paper when held to light. * Stains or colored spots appear on front or back. * Pink lines do not fade and disappear when warmed with finger or breath. * Stains or discoloration appear in the area. * Ink on back looks pink or has disappeared when photocopied information appears as transparent when brightly lit fibers are not visible and white/blue fibers are not visible under ultraviolet light. * "VOID" appears in the box. * "ORIGINAL DOCUMENT" does not appear on back. 	
<p>PURCHASER'S AGREEMENT:</p> <p>You, the purchaser, agree to immediately complete this Money Order by filling in the front of the Money Order, signing it, and addressing it all the bottom The terms of this Money Order bind you, your heirs, or others who receive the Money Order from you.</p>	
<p>Chemically Sensitive Paper</p> <p>Chemically Inactive Fiber</p> <p>Heat Sensitive Ink</p> <p>Chemical Wash Detection Box</p> <p>Fighting Ink on Back</p> <p>Toner Adhesion</p> <p>Vibrationsensitive Fibers</p> <p>VOID Appears in the Box</p> <p>"ORIGINAL DOCUMENT" Does Not Appear on Back</p>	

Cashed at US Bank branch 5888 teller 4.

Zoom: 100%

[illegible]

Deposited into US Bank account [REDACTED] 8595 at branch 4694 teller 1

Zoom: 100%

[illegible]

Deposited into US Bank account [REDACTED] 8595 at branch 4694 teller 1

BOFD – Wells Fargo Bank – RT 091000019

Zoom: 100%



DATE: JULY 16, 2019

PAY TEN THOUSAND SEVEN HUNDRED DOLLARS AND 00 CENTS

TO THE
ORDER OF: **EXCLUSIVE RESORTS, LLC**

PURPOSE/REMITTER: MICHAEL AVENATTI

Location: 4694 Century City

U.S. Bank National Association
Minneapolis, MN 55480

10/08/00

AUTHORIZED SIGNATURE

01469450787000 121222358210145341002395300

[illegible]

PURCHASER'S AGREEMENT

COLOR INSIDE THIS BOX
SHOULD BE WHITE

Chemical Waste
Detection Box[illegible]

BOFD – Wells Fargo Bank – RT 091000019

Zoom: 100%

[illegible]

Cashed at branch 4694 teller 3

Used to purchase:

Cashier's check # 4694507937 \$39,300.00


Cashier's check # 4694507936 \$11,200.00

Cashier's check # 4694507933 \$ 10,000.00

Cashier's check # 4694507935 \$25,000.00

Cash back of \$7,000.00

Zoom: 100%

	<h1>CASHIER'S CHECK</h1>	<p>No. 4694507907</p> <p>DATE: JULY 31, 1999</p>	<p>90-3382 1222</p>
<p>PAY ONE HUNDRED NINETY THREE DOLLARS AND 00 CENTS</p>		<p>\$ 193.00</p>	
<p>TO THE ORDER OF: AMERICAN EXPRESS</p>		 AUTHORIZED SIGNATURE	
<p>PURPOSE/REMITTER: MICHAEL AVENATTI</p>			
<p>Location: 4694 Century City</p>			
<p><small>U.S. Bank National Association Minneapolis, MN 55480</small></p>			
<p>⑆4694507907⑆ ⑈12223582⑈ ⑈53410023953⑈</p>			

BOFD – Wells Fargo Bank – RT 091000019

Account No. : 153410023953 Check No. : 4694507906 Amount : 1660.46
Routing No. : 12223582 Sequence No. : 008355110252 Date : 08/06/2019
Zoom: 100%

usbank ¹⁵⁸⁹⁶ CASHIER'S CHECK No. 4694507906 ⁹⁶⁻³⁵⁸²
DATE: JULY 31, 2019 ¹²²²
PAY ONE THOUSAND SIX HUNDRED SIXTY DOLLARS AND 46 CENTS
\$ 1,660.46
TO THE ORDER OF: REGAL COURT REPORTING, INC
PURPOSE/REMITTER: MICHAEL AVENATTI
Location: 4694 Century City
U.S. Bank National Association
Minneapolis, MN 55403
HEAT SENSITIVE
AUTHORIZED SIGNATURE
⑈4694507906⑈ ⑆122235821⑆ 153410023953⑈

[illegible]

BOFD – Pacific Western Bank – RT 122238200

Zoom: 100%

[illegible]

Cashier's check # 4694507941 \$ 15,500.00

usbank CASHIER'S CHECK No. 4694507973 90-3582
1222

PAY TWO THOUSAND TWO HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF: ANDERSON AND ASSOCIATES

PURPOSE/REMITTER: MICHAEL AVENATTI - MARTINEZ

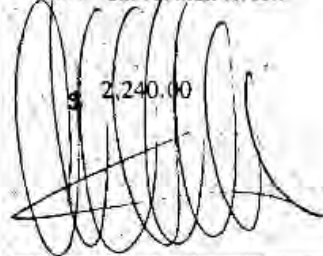
Location: 4694 Century City

U.S. Bank National Association
Minneapolis, MN 55402

AT KENOSHA

DATE: SEPTEMBER 10, 2019

\$ 2,240.00



AUTHORIZED SIGNATURE

⑈4694507973⑈ ⑆12223582⑆153410023953⑈

Fund Deposit Only to

If this Money Order is DESTROYED OR ITS FACE AS A MONEY ORDER
RECEIVED BY YOU:

LIMITED TO \$500.00.

The Money Order will not be cashed if it has been reported stolen or stolen and recovered is only after first the endorser has received full payment, each being required to pay back the amount of the money order plus interest and charges. When these have been collected satisfaction will be given and original destroyed.

☐ CHECK HERE IF MOBILE OR REMOTE DEPOSIT

A1 FEDERAL INSTITUTION BANK

COLOR INSIDE THIS BOX SHOULD BE WHITE

CHEMICAL WASH DETECTION BOX

PURCHASER'S AGREEMENT:
You, the purchaser, agree to immediately complete this Money Order by writing in the front of the Money Order, serializing it and addressing it at the bottom. The terms of this Money Order bind you, your heirs, or others who receive this Money Order from you.

REPLICATING, FORGING OR ALTERING THIS HIGH SECURITY CHECK IS EXTREMELY DIFFICULT DUE TO THESE FEATURES:

DO NOT CASH IF:

- * A defective pattern is not visible in the paper when held to light.
- * Stains or colored spots appear on front or back when warm water does not fade and disappear.
- * Stains or discoloration appear in this area.
- * No on back cross mark or face disappears when pressure is applied.
- * Removable fibers are not visible under ultraviolet light.
- * "VOID" appears in the top box.
- * "ORIGINAL DOCUMENT" does not appear on back.

VOID INK-ON Security Features: Paper and Ultraviolet Light Detection. (Microfilm) - Mobile Deposit check mark to indicate check has been deposited via mobile device.

BOFD – City National Bank – RT 122016066

Zoom: 100%



CASHIER'S CHECK

No. 3551506497

20-3582
1222

DATE: OCTOBER 08, 2019

PAY TEN THOUSAND NINE HUNDRED NINETY EIGHT DOLLARS AND 00 CENTS

\$ 10,998.00

TO THE
ORDER OF: JASON C HILL

PURPOSE/REMITTER: CHRISTINE A CARLIN

Location: 3551 Newport Coast Dr

U.S. Bank National Association
Minneapolis, MN 55450

~~AUTHORIZED SIGNATURE~~

11 3 5 5 1 5 0 6 4 9 7 11 12 1 2 2 2 3 5 8 2 1 12 1 5 3 4 1 0 0 2 3 9 5 3 11

EXPLORE HERE

IF YOUR ORDER IS NOT SHIPPED BY THE DATE SHOWN, WE WILL REFUND YOUR MONEY. NO OTHER REFUND POLICY APPLIES.

The Albany Order will not so much attack but a targeted attempt to stop and resist is only against the end result. This means that persons receiving this Albany Order should accept it only from those known to them and against whom they have effective recourse.

ED NOT AFFIX STAMP OR SIGN BELOW THIS LINE
7. RESERVED FOR FINANCIAL INSTITUTION USE 4

Chemical Wash
Detergent Box

COLDRIDGE THIS BOX
SHOULD BE WHITE

PURCHASES MONTHLY

You, the purchaser, agreed to immediately complete this Memory Order by filling in the rest of the Memory Order, sign and attach it at the bottom. The terms of this Memory Order bind you, your heirs, or others who receive this Memory Order from you.

REPLICATING. FIGURING OUT ALTERNING THIS HIGH SECURITY CHECKS EXTREMELY DIFFICULT DUE TO THESE STATISTICS

SECURITY FEATURES:

DO NOT CASH IT!
A cashed check is forfeited to the issuer.

For further information on the
H-1B visa program

For more information, call 1-800-451-7243.

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1500-1500

© 2004 Blackwell Publishing Ltd

1. *Chlorophyll a* (Chl *a*)

100% Satisfaction Guarantee

1000

BOFD – JP Morgan Chase – RT 111900057

EXHIBIT 42

Michael John Avenatti
U.S. Bank Account x8595

DATE	TRANSACTION TYPE	DEPOSIT	WITHDRAWALS	DESCRIPTION	TRANSACTION	NOTES
5/22/2019	Account opened	\$500,000.00				Beginning Balance \$0
5/23/2019	Wire out		\$150,000.00	Beneficiary Scott Srebnick P. A.	Michael Avenatti	
5/23/2019	Wire out		\$150,000.00	Beneficiary Jose Quinon P. A.	Michael Avenatti	
6/7/2019	Purchased Cashier's Check		\$25,000.00	Cashier's Check payable to H. Dean Steward	Michael Avenatti	\$8.00 fee charged for CC
6/7/2019	Withdrawal		\$4,000.00	Counter withdrawal - missing bank document		Missing bank document
6/17/2019	Conducted Multiple Transactions Totaling \$169,016 in Withdrawals		\$8,500.00	First transaction: Purchased \$8,500 Cashier's Check payable to MA	Michael Avenatti	\$8.00 fee charged for CC
			\$152,000.00	Second transaction: Purchased \$152,000 Cashier's Check payable to MA	Michael Avenatti	\$8.00 fee charged for CC
			\$8,500.00	Third transaction: Cash withdrawal of \$8,500	Michael Avenatti	
6/21/2019	Cashed Cashier's Check	\$8,500.00	\$8,500.00	Cashed Cashier's Check purchased on 06/17/19 for \$8,500 - Avenatti received cash (Friday)	Michael Avenatti	
6/24/2019	Deposit of \$152,000 Cashier's Check	\$152,000.00		Deposit of Cashier's Check previously bought on 6/17/19 for \$152,000	Michael Avenatti	
6/24/2019	Conducted Multiple Transactions totaling \$152,000 in Withdrawals		\$9,000.00	First transaction: Purchased \$9,000 Cashier's Check payable to Avenatti	Michael Avenatti	
			\$135,000.00	Second transaction: Purchased \$135,000 Cashier's Check payable to Avenatti	Michael Avenatti	
			\$8,000.00	Third transaction: Cash withdrawal of \$8,000 (Monday)	Michael Avenatti	
6/25/2019	Interest paid by Bank	\$275.13		Interest paid by Bank		
7/8/2019	Deposit of Cashier's Check	\$9,000.00	\$9,000.00	Cashed Cashier's Check purchased on 06/24/19 for \$9,000 - Avenatti received cash	Michael Avenatti	
7/16/2019	Deposit of \$135,000 Cashier's Check	\$135,000.00		Deposit of Cashier's Check previously bought on 06/24/19 for \$135,000	Michael Avenatti	
7/16/2019	Conducted Multiple Transactions totaling \$135,000 in Withdrawals		\$10,700.00	First transaction: Purchased \$10,700 Cashier's Check payable to Exclusive Resorts, LLC	Michael Avenatti	
			\$12,500.00	Second transaction: Purchased \$12,500 Cashier's Check payable to Pansky Markle	Michael Avenatti	
			\$105,000.00	Third transaction: Purchased \$105,000 Cashier's Check payable to Avenatti	Michael Avenatti	
			\$6,800.00	Fourth transaction: Cash withdrawal of \$6,800	Michael Avenatti	
7/22/2019	Deposit of \$105,000 Cashier's Check	\$105,000.00		Deposit of Cashier's Check previously bought on 07/16/19 for \$105,000	Michael Avenatti	
7/22/2019	Conducted Multiple Transactions totaling \$105,000		\$8,000.00	First transaction: Purchased \$8,000 Cashier's Check payable to Avenatti	Michael Avenatti	
			\$92,500.00	Second transaction: Purchased \$92,500 Cashier's Check payable to Avenatti	Michael Avenatti	
			\$4,500.00	Third transaction: Cash withdrawal of \$4,500	Michael Avenatti	
7/31/2019	Cashed Cashier's Check	\$8,000.00	\$8,000.00	Cashed Cashier's Check purchased on 07/22/19 for \$8,000 - Avenatti received cash	Michael Avenatti	
7/31/2019	Deposit	\$0.40		Deposit of .40 cents	Michael Avenatti	
7/31/2019	Conducted Multiple Transactions totaling \$1,853.86		\$1,660.46	First transaction: Purchased \$1,660.46 Cashier's Check payable to Regal Court Reporting, Inc	Michael Avenatti	
			\$193.00	Second transaction: Purchased \$193 Cashier's Check payable to American Express	Michael Avenatti	

Michael John Avenatti
U.S. Bank Account x8595

DATE	TRANSACTION TYPE	DEPOSIT	WITHDRAWALS	DESCRIPTION	TRANSACTION	NOTES
8/16/2019	Deposit of of \$92,500 Cashier's Check	\$92,500.00		Deposit of Cashier's Check previously bought on 07/22/19 for \$92,500	Michael Avenatti	Transaction not reflected on Bank Statements
8/16/2019	Conducted Multiple Transactions totaling \$92,500 in Withdrawals		\$25,000.00	First transaction: Purchased \$25,000 Cashier's Check payable to Exclusive Resorts Club Management	Michael Avenatti	Transaction not reflected on Bank Statements
			\$10,000.00	Second transaction: Purchased \$10,000 Cashier's Check payable to Pansky Markle	Michael Avenatti	Transaction not reflected on Bank Statements
			\$11,200.00	Third transaction: Purchased \$11,200 Cashier's Check payable to SM 10000 Property LLC	Michael Avenatti	Transaction not reflected on Bank Statements
			\$7,000.00	Fourth transaction: Cash withdrawal of \$7,000 (Friday)	Michael Avenatti	Transaction not reflected on Bank Statements
			\$39,300.00	Fifth Transaction: Purchased \$39,300 Cashier's Check payable to MA	Michael Avenatti	Transaction not reflected on Bank Statements
8/19/2019	Deposit of \$39,300 Cashier's Check	\$39,300.00		Deposit of Cashier's Check previously bought on 08/16/19 for \$39,300	Michael Avenatti	
8/19/2019	Conducted Multiple Transactions totaling \$39,300 in Withdrawals		\$33,000.00	First transaction: Purchased \$33,000 Cashier's Check payable to MA	Michael Avenatti	
			\$6,300.00	Second transaction: Cash withdrawal of \$6,300 (Monday)	Michael Avenatti	
8/20/2019	Deposit of \$33,000 Cashier's Check	\$33,000.00		Deposit of Cashier's Check previously bought on 08/19/19 for \$33,000	Michael Avenatti	Transaction not reflected on Bank Statement
8/20/2019	Conducted Multiple Transactions totaling \$33,000 in Withdrawals		\$17,500.00	First transaction: Purchased \$17,500 Cashier's Check payable to Avenatti	Michael Avenatti	Transaction not reflected on Bank Statement
			\$15,500.00	Second transaction: Purchased Cashier's Check payable to Orange County Sheriff	Michael Avenatti	Transaction not reflected on Bank Statement
8/26/2019	Legal Processing Fee		\$100.00			
8/30/2019	Deposit of \$17,500 Cashier's Check	\$17,500.00		Deposit of Cashier's Check previously bought on 8/20/19 for \$17,500	Michael Avenatti	Transaction not reflected on Bank Statement
8/30/2019	Conducted Multiple Transactions totaling \$17,500 in Withdrawals		\$4,700.00	First transaction: Cash withdrawal of \$4,700	Michael Avenatti	Transaction not reflected on Bank Statement
8/30/2019			\$2,800.00	Second transaction: Purchased Cashier Check payable to James Cameron for \$2,8000	Michael Avenatti	Transaction not reflected on Bank Statement
8/30/2019			\$10,000.00	Third transaction: Purchase Cashier Check payable to Avenatti for \$10,000	Michael Avenatti	Transaction not reflected on Bank Statement
9/6/2019	Washington Department of Revenue Levy		\$280.44	Withdrawal of \$280.44 from account pursuant to August 2019, tax levy and January 2019 tax warrant		
9/10/2019	Deposit of \$10,000 Cashier's Check	\$10,000.00		Deposit of cashier check purchased on 08/30/19	Michael Avenatti	
9/10/2019	Conducted Multiple Transactions totaling \$10,000 in Withdrawals		\$10,000.00	First transaction: Purchased \$2,240 Cashier's Check payable to Anderson and Associates	Michael Avenatti	
				Second transaction: Cash withdrawal of \$7,760	Michael Avenatti	
11/18/2019	Cash Deposit	\$105.00		Cash Deposit		
	Totals	\$1,110,180.53	\$1,110,033.90			

EXHIBIT 43

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(Circle either "originals" or "true and correct duplicates" and strike out the other term.)

3. I certify that the attached record(s):

a. was/were made at or near the time of the occurrence of the matters set forth therein,

b. was/were made by, or from information transmitted by, a person with knowledge of those matters;

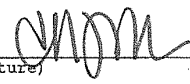
c. was/were kept in the course of the regularly conducted activity of the Business Entity;

d. was/were made by and in the course of the regularly conducted activity as a regular practice;

e. if not original records, are exact duplicates of original records.

I declare under penalty of perjury that the foregoing is true and correct. This declaration is executed at Pasadena, CA,

on Dec. 27, 2019.
(date document was signed)


(signature)

Angie Lanik
(typed or printed name)

What we do

How does Mercedes Benz of Arcadia protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does Mercedes Benz of Arcadia collect my personal information?	<p>We collect your personal information, for example, when you</p> <ul style="list-style-type: none"> ■ Apply for financing ■ Apply for a lease ■ Provide employment information ■ Give us your contact information ■ Show your driver's license <p>We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> ■ sharing for affiliates' everyday business purposes—information about your creditworthiness ■ affiliates from using your information to market to you ■ sharing for nonaffiliates to independently market to you <p>State laws and individual companies may give you additional rights to limit sharing.</p>

Definitions

Affiliates	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <p>■ Our affiliates are <i>Rusnak/Pasadena, Rusnak/Westlake and Rusnak Corporation.</i></p>
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <p>■ Mercedes Benz of Arcadia does not share with nonaffiliates so they can market to you.</p>
Joint Marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <p>■ Mercedes Benz of Arcadia does not jointly market with nonaffiliated financial companies.</p>

Other important information

By signing below, you acknowledge receipt of this Privacy Notice:



Signature

Date



Signature

Date

Print Name

Print Name

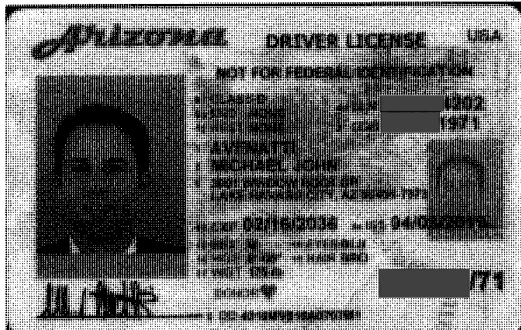
Reveal ID Document Report

Capture Date and Time: Monday, May 06, 2019 2:41:34 PM
Document Type: Arizona (AZ) Driver License (2014)
Document Number: [REDACTED] 202

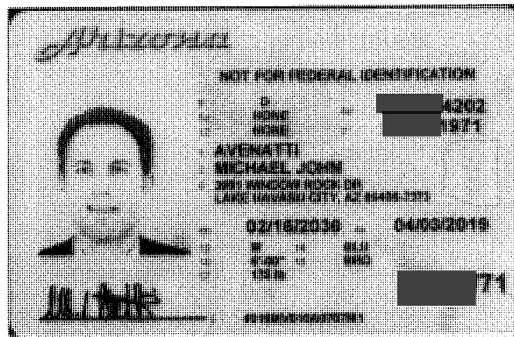
Issue Date: 4/3/2019
Expiration Date: 2/16/2036

Result: **Passed**

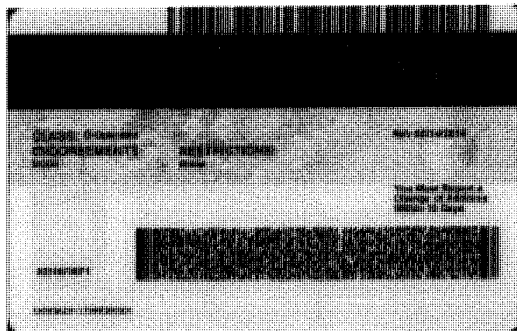
Images



Front [Visible]



Front (Infrared)



Back [Visible]

Biographic Information



Name: MICHAEL JOHN AVENATTI
Birth Date: [REDACTED] 1971
Age: 48
Gender: Male
Address: [REDACTED]
LAKE HAVASU CITY, AZ 86406-7373

Height: 6' 0"
Weight: 175
Hair Color: BROWN
Eye Color: BLUE

STATEMENT OF FACTS

Complete the appropriate section(s) in full (including vehicle description) and sign Section H.

LICENSE PLATE/CF NUMBER	VEHICLE/VESSEL ID NUMBER	YEAR/MAKE
-------------------------	--------------------------	-----------

E. STATEMENT FOR VEHICLE BODY CHANGE (OWNERSHIP CERTIFICATE REQUIRED)

The current market value of the vehicle or vessel is: \$ _____.

Changes were made at a cost of \$ _____ on this date _____.

This is what I changed: *Check all that apply:*

- ☐ Unladen Weight changed because _____ (Public Weighmaster Certificate is required. Exception: Trailers)
- ☐ Motive Power changed from _____ to _____.
- ☐ Body Type changed from _____ to _____.
- ☐ Number of Axles changed from _____ to _____.

F. NAME STATEMENT (OWNERSHIP CERTIFICATE REQUIRED)

Please print

- ☐ I, _____ and _____ are one and the same person.
- ☐ My name is misspelled. Please correct it to: _____
- ☐ I am changing my name from _____ to _____

G. STATEMENT OF FACTS

I, the undersigned, state:

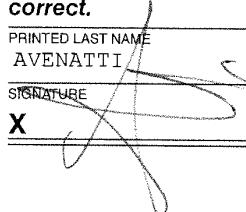
MODEL: S550

VIN#: WDDUG8CB8EA008895

I, MICHAEL JOHN AVENATTI, WILL BE RESPONSIBLE FOR THE REGISTRATION AND TITLING OF ABOVE VEHICLE IN ARIZONA.

H. APPLICANT'S SIGNATURE

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

PRINTED LAST NAME AVENATTI	FIRST NAME MICHAEL	MIDDLE NAME JOHN	DAYTIME PHONE NUMBER [REDACTED]
SIGNATURE 			DATE 05/06/2019

**STATEMENT PURSUANT TO SECTION 6247
OF THE CALIFORNIA SALES AND USE TAX LAW**

 STATE OF CALIFORNIA
 CALIFORNIA DEPARTMENT OF
 TAX AND FEE ADMINISTRATION

The timely acceptance in good faith by the seller of this CDTFA-447, properly completed, will relieve the seller of liability for failure to collect use tax from the purchaser. The seller must retain the original statements. Where the seller does not collect the use tax from the purchaser and it is determined that the vehicle was purchased for use in California, the purchaser must pay the applicable use tax to the California Department of Tax and Fee Administration (CDTFA). Note: This CDTFA-447 only relieves the seller of the duty to collect use tax from the purchaser, and does not relieve the seller from sales tax, which will usually apply if the property is delivered to the purchaser in California. That is, this CDTFA-447 is useful only where the property is delivered to the purchaser outside California, and the seller will have the burden to show such out-of-state delivery. The seller may use CDTFA-448, *Statement of Delivery Outside California*, to help document actual delivery to the purchaser outside California.

NOTICE TO PURCHASER

Please note that if this vehicle is brought into California for any reason, other than qualifying warranty or repair service, within the first 12 months of its delivery, it shall be presumed that you have purchased the vehicle for use in California and you may owe California use tax. If use tax applies, you must pay it directly to the CDTFA. Since you are claiming that this vehicle is not purchased for use in California, *it is important that for the first 12 months of ownership, you obtain documentary evidence of the place of use of this vehicle (for example, proof of registration in another state, gas and/or service receipts, credit card statements, check registers, travel logs, lodging, or campground receipts, etc.).* Because the CDTFA may have up to eight years to determine whether your vehicle was actually purchased for use in California, you should retain records for at least eight years showing your out-of-state use during the first 12 months after your purchase. For more detailed information, please contact the CDTFA's Customer Service Center at 1-800-400-7115 (TTY:711) or the CDTFA's Consumer Use Tax Section at 1-916-445-9524. You may find forms and publications on our website at www.cdtfa.ca.gov.

To be completed by the purchaser. (please type or print)

 I have an address or I am stationed in the military within the State of California. **My California Address is:**

STREET	CITY	STATE	ZIP CODE
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My California Mailing Address is (if different from address above):

STREET	CITY	STATE	ZIP CODE
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I certify that the vehicle described below is being purchased for use outside California and not for storage, use, or other consumption in California, and will be used at the following out-of-state address (cannot be a P.O. Box):

STREET	CITY	STATE	ZIP CODE
	LAKE HAVASU CITY	AZ	86406

This vehicle will be delivered to me at the following out-of-state address (cannot be a P.O. Box):

STREET	CITY	STATE	ZIP CODE
	LAKE HAVASU CITY	AZ	86406

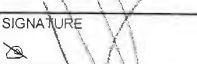
DRIVER LICENSE NUMBER	STATE	DAYTIME TELEPHONE NUMBER
202	AZ	

NAME OF PURCHASER (please print)	SIGNATURE	DATE
MICHAEL JOHN AVENATTI		5/6/2019

Fraudulent use of this statement to avoid the payment of California sales and use tax may result in severe penalties.
To be completed by the seller. (please type or print)
Vehicle Description:

YEAR	MAKE	MODEL
2014	MERCEDES BENZ	S550
VIN/LICENSE NUMBER	PURCHASE PRICE	DATE OF PURCHASE
WDDUG8CB8EA008895	\$48988.00	5/6/2019

Name and Address of California seller:

NAME	CDTFA SELLER'S PERMIT NUMBER	DAYTIME TELEPHONE NUMBER	
MERCEDES-BENZ OF ARCADIA		(626) 462-3000	
STREET	CITY	STATE	ZIP CODE
101 N SANTA ANITA AVE	ARCADIA	CA	91006
NAME OF AGENT (please print)	SIGNATURE	DATE	
MICHAEL HWANG		5/6/2019	

NOTICE TO SELLER

Please provide a copy of this form to the purchaser and retain the original for your records. This transaction is subject to audit. We request that, within 30 days of the date of delivery to the purchaser, you send a copy of this statement, a copy of the purchase contract, and a copy of the completed CDTFA-448, *Statement of Delivery Outside California*, to the address below.

 CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 Consumer Use Tax Section
 PO Box 942879
 Sacramento, CA 94279-0037



VEHICLE/VESSEL TRANSFER AND REASSIGNMENT FORM

DEAL: 680321
STK#: 35P00172

INSTRUCTIONS ON REVERSE SIDE — ALL SIGNATURES MUST BE IN INK — PHOTOCOPIES NOT ACCEPTED

This form is not the ownership certificate. It must accompany the titling document or Application for Duplicate Title. For Car Buyer's Bill of Rights, visit www.dmv.ca.gov.

ACQUISITION NUMBER (DISMANTLER ONLY)

SECTION 1 — VEHICLE/VESSEL DESCRIPTION					
IDENTIFICATION NUMBER	YEAR MODEL	MAKE	LICENSE PLATE/CF NO.	MOTORCYCLE ENGINE NUMBER	
WDDUG8CB8EA008895	2014 S550	MERCEDES-BENZ	7ETG892		

SECTION 2 — BILL OF SALE					
I/We <u>Mercedes Benz of Arcadia</u> sell, transfer, and deliver the above vehicle/vessel					
to <u>MICHAEL JOHN AVENATTI</u> on <u>05</u> <u>06</u> <u>20</u> <u>19</u> for the amount of \$ <u>Value Received</u>					
(SELLING PRICE)					
If this was a gift, indicate relationship: _____ (e.g., parents, spouse, friend, etc.) \$ _____					
(GIFT VALUE)					

SECTION 3 — ODOMETER DISCLOSURE STATEMENT (Void if Mileage is Altered or Erased)					
Federal and State Law requires that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.					
The odometer now reads <u>0</u> <u>1</u> <u>8</u> , <u>2</u> <u>3</u> <u>9</u> <u>10</u> ths (no tenths) miles, and to the best of my knowledge reflects the ACTUAL mileage unless one of the following statements is checked.					
WARNING—ODOMETER DISCREPANCY					
<input type="checkbox"/> Odometer reading is NOT the actual mileage <input type="checkbox"/> Mileage EXCEEDS the odometer mechanical limits					
Explain odometer discrepancy: _____					

SECTION 4 — BUYER AND SELLER (MUST hand print his or her name, date and sign this section.)					
BUYER'S SECTION					
I acknowledge the odometer reading and the facts of the transfer. I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.					
PRINT BUYER'S NAME	SIGNATURE	DATE	DL/ID OR DEALER/DISM #		
<u>MICHAEL JOHN AVENATTI</u>	<u>X</u>	<u>05/06/2019</u>	<u>202</u>		
PRINT BUYER'S NAME	SIGNATURE	DATE	DL/ID OR DEALER/DISM #		
	<u>X</u>				
PRINT BUYER'S NAME	SIGNATURE	DATE	DL/ID OR DEALER/DISM #		
	<u>X</u>				
BUYER'S MAILING ADDRESS	CITY	STATE	ZIP CODE	DAYTIME TELEPHONE NO.	
<u>LAKE HAVASU CITY</u>	<u>AZ</u>	<u>86406</u>	<u>626/447-1117</u>		
SELLER'S SECTION					
I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.					
PRINT SELLER'S NAME	SIGNATURE	DATE	DL/ID OR DEALER/DISM #		
<u>Mercedes Benz of Arcadia</u>	<u>X</u>	<u>05/06/2019</u>	<u>53833</u>		
PRINT SELLER'S NAME	SIGNATURE	DATE	DL/ID OR DEALER/DISM #		
	<u>X</u>				
PRINT SELLER'S NAME	SIGNATURE	DATE	DL/ID OR DEALER/DISM #		
	<u>X</u>				
SELLER'S MAILING ADDRESS	CITY	STATE	ZIP CODE	DAYTIME TELEPHONE NO.	
<u>101 N Santa Anita Ave.</u>	<u>Arcadia</u>	<u>CA</u>	<u>91006</u>	<u>626/447-1117</u>	

SECTION 5 — POWER OF ATTORNEY					
I/We <u>MICHAEL JOHN AVENATTI</u> appoint <u>Mercedes Benz of Arcadia</u>					
as my attorney in fact, to complete all necessary documents, as needed, to transfer ownership as required by law.					
SIGNATURE REQUIRED BY PERSON APPOINTING POWER OF ATTORNEY			DATE		
<u>X</u>			<u>05/06/2019</u>		
SIGNATURE REQUIRED BY PERSON APPOINTING POWER OF ATTORNEY			DATE		
<u>X</u>			<u>05/06/2019</u>		

Pre-Contract Disclosure (Retail Installment Sale Contract)**Identification of Parties**

Buyer Name(s) ("you") MICHAEL JOHN AVENATTI				Contract Date	
Address: Street		City	State	Zip	Buyer's Telephone
		LAKE HAVASU CITY	AZ	86406	05/06/2019
Dealership					Dealer's Telephone

Identification of Vehicle ("Vehicle")

Year	Make	Model	VIN
2014	MERCEDES-BEN	S550	WDDUG8CB8EA008895

Optional Goods and Services

The following goods and services are NOT required as a condition to obtaining financing terms for the purchase of the Vehicle.

☐ Optional Theft Deterrent Device(s):

(1) N/A \$ N/A

(2) N/A \$ N/A

(3) N/A \$ N/A

☐ Optional Surface Protection Product(s):

(1) N/A \$ N/A

(2) N/A \$ N/A

☐ Optional Service Contract(s):

(1) N/A \$ N/A

(2) N/A \$ N/A

(3) N/A \$ N/A

(4) N/A \$ N/A

(5) N/A \$ N/A

☐ Optional Debt Cancellation Agreement(s): N/A \$ N/A

☐ Optional Vehicle Contract Cancellation Option Agreement: N/A \$ N/A

☐ Optional Insurance Product: N/A \$ N/A

Total \$ N/A

Installment Payment EXCLUDING Listed Items: \$ 49073.00

Installment Payment INCLUDING Listed Items: \$ 49073.00

THE ABOVE INSTALLMENT PAYMENTS INCLUDE THE ITEMS DESCRIBED ABOVE, THE PRICE OF THE VEHICLE, GOVERNMENT FEES AND TAXES, FINANCE CHARGES, AND THE ADDITIONAL CHARGES SHOWN BELOW.

Other Goods, Services and Miscellaneous Charges

Cash Price of Additional Accessories	\$ <u>N/A</u>	Emissions Testing Charge	\$ <u>N/A</u>
Other (Nontaxable)	\$ <u>N/A</u>	Prior Credit or Lease Balance	\$ <u>N/A</u>
<u>N/A</u>	\$ <u>N/A</u>	Other (to whom paid) <u>N/A</u>	\$ <u>N/A</u>
<u>N/A</u>	\$ <u>N/A</u>	For: <u>N/A</u>	\$ <u>N/A</u>
EV Charging Station	\$ <u>N/A</u>	Other (to whom paid) <u>N/A</u>	\$ <u>N/A</u>
Electronic Vehicle Registration or Transfer Charge	\$ <u>N/A</u>	For: <u>N/A</u>	\$ <u>N/A</u>
Document Processing Charge	\$ <u>85.00</u>		

By signing below, you acknowledge:

- All of the charges described above will be included in the retail installment sale contract accompanying the purchase of the Vehicle.
- This document was presented to you prior to signing the retail installment sale contract and you consent to including all the above charges in the retail installment sale contract.
- The goods and services are NOT required as a condition to obtaining financing terms for the purchase of the Vehicle.

05/06/2019

Date

Buyer's Signature

Co-Buyer's Signature

N/A

DUE BILL

DEAL # 680321
STK # 35P00172

Contract #: 725658

Service Hours

Service Phone Number

Sales Manager WILLY CHIA

Identification of Parties

Buyer/Lessee Name(s) ("you") MICHAEL JOHN AVENATTI				Phone [REDACTED]	
Address [REDACTED]		City LAKE HAVASU CITY AZ	State 86406	Zip 05/06/2019	Contract Date 05/06/2019
Dealership ("dealer") Mercedes Benz of Arcadia				Salesperson OVSEPYAN	

Identification of Vehicle ("Vehicle")

Year 2014	Make MERCEDES-BENZ	Model S550	VIN WDDUG8CB8EA008895	Stock Number 35P00172
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Section A: Acknowledgment of Work

You acknowledge that the work described in this Section A, if any, is the only work that you are entitled to have performed at no additional charge. If you request any additional work, dealer will provide you with an estimate of charges for your approval prior to performing the additional work.

A.1. **NONE**

A.2.

A.3.

A.4.

A.5.

Section B: Acknowledgment of Accessories

You acknowledge that the charges for the accessories described in this Section B, if any, were disclosed to you and included in the retail installment sale or lease contract you entered into for the purchase or lease of the Vehicle with your consent. These accessories are the only accessories that you are entitled to have installed at no additional charge. If you request additional accessories, dealer will provide you with an estimate of charges for your approval prior to installation of such accessories.

B.1. **NONE**

B.2.

B.3.

B.4.

B.5.

PLEASE NOTE THAT LOANER CARS WILL NOT BE AVAILABLE WHILE THE WORK/INSTALLATION IS BEING PERFORMED
PLEASE CONTACT OUR SERVICE DEPARTMENT AS SOON AS POSSIBLE TO SCHEDULE AN APPOINTMENT

05/06/2019

Date

[Signature]
Buyer's Signature

[Signature]
Co-buyer's Signature

05/06/2019

Date

[Signature]
Dealer Representative's Signature

Contract #: 136348

DEAL # 680321
STK # 35P00172

THUMBPRINT VERIFICATION FORM

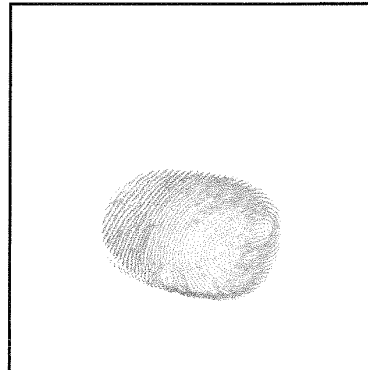
BUYER/LESSEE NAME MICHAEL JOHN AVENATTI			TODAY'S DATE 05/06/2019	
ADDRESS (STREET) [REDACTED]		CITY LAKE HAVASU CITY	STATE AZ	ZIP 86406

YEAR 2014	MAKE MERCEDES-BENZ	MODEL S550	VIN WDDUG8CB8EA008895
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This Dealership is committed to the prevention of identity theft. It is our policy to take a thumbprint of anyone who is purchasing a vehicle on credit or leasing a vehicle.

The box contains the buyer/lessee's:

- ☒ Right thumbprint
☐ Other (please specify) _____



This print was taken by:

MICHAEL HWANG

Dealer Representative's Printed Name


Dealer Representative's Signature

Buyer 1 Name MICHAEL JOHN AVENATTI

Buyer 2 Name _____

Complete Address _____

Name & Address
Verified? W

Rep Initials W

LAKE HAVASU CITY AZ 86406

SOLD VEHICLE

Stock # 35P00172

Year 2014 Make MB Model S550 Odometer 18235

VIN

W	D	D	U	G	8	C	B	8	E	A	0	0	8	8	9	5
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

VIN Verified By Joseph O

Print Name

Signature [Signature]

Number of License Plates

☐ 0 ☐ 1 ☒ 2

Plate # 7ETG852

Exp Date 4/20

CA Temp Tag Number _____

FSM MICHAEL HWANG

Print Name

FSM Initials W

TRADE-IN VEHICLE

Stock # _____

Registered Owner 1 Name _____

Registered Owner 2 Name _____

Year _____ Make _____ Model _____ Odometer _____

VIN

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

VIN Verified By _____

Print Name

Signature _____

Number of License Plates

☐ 0 ☐ 1 ☐ 2

Plate # _____

Exp Date _____

License State _____

Title Received? Y / N

Outstanding Reg Fees Collected?

Y / N

Front and Rear Temp Tag Installed on Vehicle at Delivery? Y Y / N

Installed By _____

Print Name

Signature [Signature]

Date

Buyer 1 Signature [Signature]

Date 5/6/15

Buyer 2 Signature _____



Date _____

Used Vehicle Disclosure

DEAL# 680321
CUST# 242405
006003

Identification of Parties				
Buyer Name(s) ("you", "your") MICHAEL JOHN AVENATTI				Contract Date 05/06/2019
Address (City, State, Zip) LAKE HAVASU CITY AZ 86406		Buyer's Telephone 626-447-1117		
Dealership ("Dealer," "we," "us," "our") Mercedes Benz of Arcadia				Dealer's Telephone 626-447-1117
Identification of Vehicle ("Vehicle")				
Year 2014	Make MERCEDES-BENZ	Model S550	VIN WDDUG8CB8EA008895	

The Vehicle you are purchasing is used. You have the right to have this Vehicle inspected by an independent third party, either on or off the premises, at your own expense, and with the approval of the dealer.

 Buyer Signature
  Co-Buyer Signature **N/A**


Accident History – Vehicle History Report

A vehicle history report concerning the Vehicle ("Report") was provided to you. You understand that Dealer obtained this Report from an unaffiliated, third-party service provider. Dealer is not responsible for any errors or omissions in this Report. This Report is provided as a courtesy and is for your information only.

(Initial) (Initial)	REPORT OF PRIOR ACCIDENT(S)
N/A	According to the Report, the Vehicle HAS been in an accident and/or HAS sustained damage.
(Initial) (Initial)	NO REPORT OF PRIOR ACCIDENT(S)
N/A	According to the Report, the Vehicle has NOT been in an accident and has NOT sustained damage. You further acknowledge that:
(Initial all) (Initial all)	N/A Additional vehicle history and/or prior accident information may be added to the Report by the unaffiliated third-party service provider after the date of the Report that has been provided to you; AND
N/A	No dealership employee has promised or represented to you that the Vehicle has not been in a traffic or other accident; AND
N/A	No dealership employee has promised or represented to you that the Vehicle has not sustained damage.

Inspection Report – If Applicable

☒ If this box is checked, the Vehicle is a "certified" used vehicle. You acknowledge receiving a copy of the certified used vehicle inspection report. (NOTE: Dealer may use a separate form acknowledging receipt of the certified used vehicle inspection report.)

 Buyer Signature
  Co-Buyer Signature **N/A**

RETAIL INSTALLMENT SALE CONTRACT -- SIMPLE FINANCE CHARGE (WITH ARBITRATION PROVISION)

Dealer Number **53833** Contract Number _____ R.O.S. Number _____ Stock Number **35P00172**
DEAL# 680321

Buyer Name and Address (Including County and Zip Code) MICHAEL JOHN AVENATTI LAKE HAVASU CITY AZ 86406 MOHAVE COUNTY	Co-Buyer Name and Address (Including County and Zip Code) N/A	Seller-Creditor (Name and Address) Mercedes Benz of Arcadia 101 N Santa Anita Ave. Arcadia, CA 91006
---	--	--

You, the Buyer (and Co-Buyer, if any), may buy the vehicle below for cash or on credit. By signing this contract, you choose to buy the vehicle on credit under the agreements on the front and back of this contract. You agree to pay the Seller - Creditor (sometimes "we" or "us" in this contract) the Amount Financed and Finance Charge in U.S. funds according to the payment schedule below. We will figure your finance charge on a daily basis. The Truth-In-Lending Disclosures below are part of this contract.

New Used	Year	Make and Model	Odometer	Vehicle Identification Number	Primary Use For Which Purchased
USED	2014	MERCEDES-BEN S550	18239	WDDUG8CB8EA008895	Personal, family or household unless otherwise indicated below. <input type="checkbox"/> business or commercial

FEDERAL TRUTH-IN-LENDING DISCLOSURES

ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate.	FINANCE CHARGE The dollar amount the credit will cost you.	Amount Financed The amount of credit provided to you or on your behalf.	Total of Payments The amount you will have paid after you have made all payments as scheduled.	Total Sale Price The total cost of your purchase on credit, including your down payment of
0.00 %	\$ 0.00(e)	\$ 49073.00(e)	\$ 49073.00(e)	\$ 49073.00(e) is 0.00

(e) means an estimate

YOUR PAYMENT SCHEDULE WILL BE:

Number of Payments:	Amount of Payments:	When Payments Are Due:
One Payment of	N/A	N/A
One Payment of	N/A	N/A
One Payment of	N/A	N/A
1	49073.00	Monthly beginning 05/06/2019
N/A	N/A	N/A
One final payment		N/A

Late Charge. If payment is not received in full within 10 days after it is due, you will pay a late charge of 5% of the part of the payment that is late.
Prepayment. If you pay early, you may be charged a minimum finance charge.
Security Interest. You are giving a security interest in the vehicle being purchased.
Additional Information: See this contract for more information including information about nonpayment, default, any required repayment in full before the scheduled date, minimum finance charges, and security interest.

ITEMIZATION OF THE AMOUNT FINANCED (Seller may keep part of the amounts paid to others.)

- 1. Total Cash Price**
- A. Cash Price of Motor Vehicle and Accessories **\$ 48988.00(A)**
1. Cash Price Vehicle **\$ 48988.00**
2. Cash Price Accessories **\$ N/A**
3. Other (Nontaxable) **\$ N/A**
- Describe **N/A**
- Describe **N/A**
- B. Document Processing Charge (not a governmental fee) **\$ 85.00 (B)**
- C. Emissions Testing Charge (not a governmental fee) **\$ N/A (C)**
- D. (Optional) Theft Deterrent Device(s)
1. (paid to) **N/A** **\$ N/A (D1)**
2. (paid to) **N/A** **\$ N/A (D2)**

STATEMENT OF INSURANCE

NOTICE. No person is required as a condition of financing the purchase of a motor vehicle to purchase or negotiate any insurance through a particular insurance company, agent or broker. You are not required to buy any other insurance to obtain credit. Your decision to buy or not buy other insurance will not be a factor in the credit approval process.

Vehicle Insurance

	Term	Premium
\$ N/A Ded. Comp., Fire & Theft	N/A Mos.	\$ N/A
\$ N/A Ded. Collision	N/A Mos.	\$ N/A
Bodily Injury \$ N/A Limits	N/A Mos.	\$ N/A
Property Damage \$ N/A Limits	N/A Mos.	\$ N/A
Medical N/A	N/A Mos.	\$ N/A
	N/A Mos.	\$ N/A
Total Vehicle Insurance Premiums		\$ N/A

UNLESS A CHARGE IS INCLUDED IN THIS AGREEMENT FOR PUBLIC LIABILITY OR PROPERTY DAMAGE INSURANCE, PAYMENT FOR SUCH COVERAGE IS NOT PROVIDED BY THIS AGREEMENT.

You may buy the physical damage insurance this contract requires (see back) from anyone you choose who is acceptable to us. You are not required to buy any other insurance to obtain credit.

Buyer X _____
 Co-Buyer X **N/A**
 Seller X **Mercedes Benz of Arcadia**

OPTIONAL DEBT CANCELLATION AGREEMENT. A debt cancellation agreement is not required to obtain credit and will not be provided unless you sign below and agree to pay the extra charge. If you choose to buy debt cancellation, the charge is shown in item 1K of the Itemization of Amount Financed. See your debt cancellation agreement for details on the terms and conditions it provides. It is a part of this contract.

Term **N/A** Mos. **N/A**
 Debt Cancellation Agreement
 I want to buy a debt cancellation agreement.
 Buyer Signs X **N/A**

OPTIONAL SERVICE CONTRACT(S) You want to purchase the service contract(s) written with the following company(ies) for the term(s) shown below for the charge(s) shown in item 11.

I1 Company **N/A**
 Term **N/A** Mos. or **N/A** Miles
 I2 Company **N/A**
 Term **N/A** Mos. or **N/A** Miles

1. (paid to) N/A \$ N/A (E1)
 2. (paid to) N/A \$ N/A (E2)
 F. EV Charging Station (paid to) N/A \$ N/A (F)
 G. Sales Tax (on taxable items in A through F) \$ N/A (G)
 H. Electronic Vehicle Registration or Transfer Charge (not a governmental fee) (paid to) N/A \$ N/A (H)
 I. (Optional) Service Contract(s)
 1. (paid to) N/A \$ N/A (I1)
 2. (paid to) N/A \$ N/A (I2)
 3. (paid to) N/A \$ N/A (I3)
 4. (paid to) N/A \$ N/A (I4)
 5. (paid to) N/A \$ N/A (I5)
 J. Prior Credit or Lease Balance (e) paid by Seller to Vehicle 1 N/A Vehicle 2 N/A \$ N/A (J) (see downpayment and trade-in calculation)
 K. (Optional) Debt Cancellation Agreement \$ N/A (K)
 L. (Optional) Used Vehicle Contract Cancellation Option Agreement \$ N/A (L)
 M. Other (paid to) N/A \$ N/A (M) For N/A
 N. Other (paid to) N/A \$ N/A (N) For N/A
Total Cash Price (A through N) \$ **49073.00** (1)
2. Amounts Paid to Public Officials
 A. Vehicle License Fees N/A (A)
 B. Registration/Transfer/Titling Fees N/A (B)
 C. California Title Fees N/A (C)
 D. Other N/A (D)
Total Official Fees (A through D) \$ N/A (2)
3. Amount Paid to Insurance Companies (Total premiums from Statement of Insurance) \$ N/A (3)
4. ☐ State Emissions Certification Fee or ☐ State Emissions Exemption Fee \$ N/A (4)
5. Subtotal (1 through 4) \$ **49073.00** (5)
6. Total Downpayment
 A. Total Agreed Value of Property Being Traded-In (see Trade-In Vehicle(s)): \$ N/A (A)
 Vehicle 1 \$ N/A Vehicle 2 \$ N/A
 B. Total Less Prior Credit or Lease Balance (e) \$ N/A (B)
 Vehicle 1 \$ N/A Vehicle 2 \$ N/A
 C. Total Net Trade-In (A-B) (indicate if negative number) \$ N/A (C)
 Vehicle 1 \$ N/A Vehicle 2 \$ N/A
 D. Deferred Downpayment Payable to Seller \$ N/A (D)
 E. Manufacturer's Rebate \$ N/A (E)
 F. Other N/A (F)
 G. Cash, Cash Equivalent, Check, Credit Card, or Debit Card \$ N/A (G)
Total Downpayment (C through G) \$ **0.00** (6) (If negative, enter zero on line 6 and enter the amount less than zero as a positive number on line 1J above)
7. Amount Financed (5 less 6) \$ **49073.00** (7)

14 Company N/A Term N/A Mos. or N/A Miles
 15 Company N/A Term N/A Mos. or N/A Miles
 Buyer X N/A

Trade-In Vehicle(s)
1. Vehicle 1
 Year N/A Make N/A
 Model N/A Odometer N/A
 VIN N/A
 a. Agreed Value of Property \$ N/A
 b. Buyer/Co-Buyer Retained Trade Equity \$ N/A
 c. Agreed Value of Property Being Traded-In (a-b) \$ N/A
 d. Prior Credit or Lease Balance \$ N/A
 e. Net Trade-In (c-d) (must be ≥ 0 for buyer/co-buyer to retain equity) \$ N/A
2. Vehicle 2
 Year N/A Make N/A
 Model N/A Odometer N/A
 VIN N/A
 a. Agreed Value of Property \$ N/A
 b. Buyer/Co-Buyer Retained Trade Equity \$ N/A
 c. Agreed Value of Property Being Traded-In (a-b) \$ N/A
 d. Prior Credit or Lease Balance \$ N/A
 e. Net Trade-In (c-d) (must be ≥ 0 for buyer/co-buyer to retain equity) \$ N/A
Total Agreed Value of Property Being Traded-In (1c+2c) \$ N/A
Total Prior Credit or Lease Balance (1d+2d) \$ N/A
Total Net Trade-In (1e+2e) \$ N/A
 (*See item 6A-6C in the Itemization of Amount Financed)

OPTION: ☐ You pay no finance charge if the Amount Financed, item 7, is paid in full on or before N/A, Year N/A.
 SELLER'S INITIALS N/A

Agreement to Arbitrate: By signing below, you agree that, pursuant to the Arbitration Provision on the reverse side of this contract, you or we may elect to resolve any dispute by neutral, binding arbitration and not by a court action. See the Arbitration Provision for additional information concerning the agreement to arbitrate.

Buyer Signs X N/A
 Co-Buyer Signs X N/A

Trade-In Payoff Agreement: Seller relied on information from you and/or the lienholder or lessor of your trade-in vehicle(s) to arrive at the payoff amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s). You understand that the amount quoted is an estimate.

Seller agrees to pay the payoff amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s) to the lienholder or lessor of the trade-in vehicle(s), or its designee. If the actual payoff amount is more than the amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s), you must pay the Seller the excess on demand. If the actual payoff amount is less than the amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s), Seller will refund to you any overage Seller receives from your prior lienholder or lessor. Except as stated in the "NOTICE" on the back of this contract, any assignee of this contract will not be obligated to pay the Prior Credit or Lease Balance shown in Trade-In Vehicle(s) or any refund.

Buyer Signature X N/A Co-Buyer Signature X N/A

AUTO BROKER FEE DISCLOSURE

If this contract reflects the retail sale of a new motor vehicle, the sale is not subject to a fee received by an autobroker from us unless the following box is checked:

☐ Name of autobroker receiving fee, if applicable: N/A

HOW THIS CONTRACT CAN BE CHANGED. This contract contains the entire agreement between you and us relating to this contract. Any change to the contract must be in writing and both you and we must sign it. No oral changes are binding.

Buyer Signs X N/A Co-Buyer Signs X N/A

SELLER'S RIGHT TO CANCEL If Buyer and Co-Buyer sign here, the provisions of the Seller's Right to Cancel section on the back giving the Seller the right to cancel if Seller is unable to assign this contract to a financial institution will apply.

Buyer X N/A Co-Buyer X N/A

THE MINIMUM PUBLIC LIABILITY INSURANCE LIMITS PROVIDED BY LAW MUST BE SET BY EVERY SELLER'S CONTRACT.

(If negative, enter zero on line 6 and enter the amount less than zero as a positive number on line 1J above)

7. Amount Financed (5 less 6)

\$ 49073.00 (7)

Buyer Signs X

Co-Buyer Signs X

N/A

Trade-In Payoff Agreement: Seller relied on information from you and/or the lienholder or lessor of your trade-in vehicle(s) to arrive at the payoff amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s). You understand that the amount quoted is an estimate.

Seller agrees to pay the payoff amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s) to the lienholder or lessor of the trade-in vehicle(s), or its designee. If the actual payoff amount is more than the amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s), you must pay the Seller the excess on demand. If the actual payoff amount is less than the amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s), Seller will refund to you any overage Seller receives from your prior lienholder or lessor. Except as stated in the "NOTICE" on the back of this contract, any assignee of this contract will not be obligated to pay the Prior Credit or Lease Balance shown in Trade-In Vehicle(s) or any refund.

Buyer Signature X N/A

Co-Buyer Signature X

N/A

AUTO BROKER FEE DISCLOSURE

If this contract reflects the retail sale of a new motor vehicle, the sale is not subject to a fee received by an autobroker from us unless the following box is checked:

☐ Name of autobroker receiving fee, if applicable: N/A

HOW THIS CONTRACT CAN BE CHANGED. This contract contains the entire agreement between you and us relating to this contract. Any change to the contract must be in writing and both you and we must sign it. No oral changes are binding.

Buyer Signs X

Co-Buyer Signs X

N/A

SELLER'S RIGHT TO CANCEL If Buyer and Co-Buyer sign here, the provisions of the Seller's Right to Cancel section on the back giving the Seller the right to cancel if Seller is unable to assign this contract to a financial institution will apply.

Buyer X

Co-Buyer X

N/A

THE MINIMUM PUBLIC LIABILITY INSURANCE LIMITS PROVIDED IN LAW MUST BE MET BY EVERY PERSON WHO PURCHASES A VEHICLE. IF YOU ARE UNSURE WHETHER OR NOT YOUR CURRENT INSURANCE POLICY WILL COVER YOUR NEWLY ACQUIRED VEHICLE IN THE EVENT OF AN ACCIDENT, YOU SHOULD CONTACT YOUR INSURANCE AGENT.

WARNING:

YOUR PRESENT POLICY MAY NOT COVER COLLISION DAMAGE OR MAY NOT PROVIDE FOR FULL REPLACEMENT COSTS FOR THE VEHICLE BEING PURCHASED. IF YOU DO NOT HAVE FULL COVERAGE, SUPPLEMENTAL COVERAGE FOR COLLISION DAMAGE MAY BE AVAILABLE TO YOU THROUGH YOUR INSURANCE AGENT OR THROUGH THE SELLING DEALER. HOWEVER, UNLESS OTHERWISE SPECIFIED, THE COVERAGE YOU OBTAIN THROUGH THE DEALER PROTECTS ONLY THE DEALER, USUALLY UP TO THE AMOUNT OF THE UNPAID BALANCE REMAINING AFTER THE VEHICLE HAS BEEN REPOSSESSED AND SOLD.

FOR ADVICE ON FULL COVERAGE THAT WILL PROTECT YOU IN THE EVENT OF LOSS OR DAMAGE TO YOUR VEHICLE, YOU SHOULD CONTACT YOUR INSURANCE AGENT.

THE BUYER SHALL SIGN TO ACKNOWLEDGE THAT HE/SHE UNDERSTANDS THESE PUBLIC LIABILITY TERMS AND CONDITIONS.

S/S X

X

N/A

NO ADDITIONAL TERMS TO BE ENTERED IN THIS BOX

Notice to buyer: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) You can prepay the full amount due under this agreement at any time. (4) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

If you have a complaint concerning this sale, you should try to resolve it with the seller.

Complaints concerning unfair or deceptive practices or methods by the seller may be referred to the city attorney, the district attorney, or an investigator for the Department of Motor Vehicles, or any combination thereof.

After this contract is signed, the seller may not change the financing or payment terms unless you agree in writing to the change. You do not have to agree to any change, and it is an unfair or deceptive practice for the seller to make a unilateral change.

Buyer Signature X

Co-Buyer Signature X

N/A

The Annual Percentage Rate may be negotiable with the Seller. The Seller may assign this contract and retain its right to receive a part of the Finance Charge.

THERE IS NO COOLING-OFF PERIOD UNLESS YOU OBTAIN A CONTRACT CANCELLATION OPTION

California law does not provide for a "cooling-off" or other cancellation period for vehicle sales. Therefore, you cannot later cancel this contract simply because you change your mind, decide the vehicle costs too much, or wish you had acquired a different vehicle. After you sign below, you may only cancel this contract with the agreement of the seller or for legal cause, such as fraud. However, California law does require a seller to offer a two-day contract cancellation option on used vehicles with a purchase price of less than forty thousand dollars (\$40,000), subject to certain statutory conditions. This contract cancellation option requirement does not apply to the sale of a recreational vehicle, a motorcycle, or an off-highway motor vehicle subject to identification under California law. See the vehicle contract cancellation option agreement for details.

YOU AGREE TO THE TERMS OF THIS CONTRACT. YOU CONFIRM THAT BEFORE YOU SIGNED THIS CONTRACT, WE GAVE IT TO YOU, AND YOU WERE FREE TO TAKE IT AND REVIEW IT. YOU ACKNOWLEDGE THAT YOU HAVE READ BOTH SIDES OF THIS CONTRACT, INCLUDING THE ARBITRATION PROVISION ON THE REVERSE SIDE, BEFORE SIGNING BELOW. YOU CONFIRM THAT YOU RECEIVED A COMPLETELY FILLED-IN COPY WHEN YOU SIGNED IT.

Buyer Signature X

Date 05/06/19

Co-Buyer Signature X

N/A

Date N/A

Co-Buyers and Other Owners — A co-buyer is a person who is responsible for paying the entire debt. An other owner is a person whose name is on the title to the vehicle but does not have to pay the debt. The other owner agrees to the security interest in the vehicle given to us in this contract.

Other Owner Signature X

N/A

Address N/A

GUARANTY: To induce us to sell the vehicle to Buyer, each person who signs as a Guarantor individually guarantees the payment of this contract. If Buyer fails to pay any money owing on this contract, each Guarantor must pay it when asked. Each Guarantor will be liable for the total amount owing even if other persons also sign as Guarantor, and even if Buyer has a complete defense to Guarantor's demand for reimbursement. Each Guarantor agrees to be liable even if we do one or more of the following: (1) give the Buyer more time to pay one or more payments; (2) give a full or partial release to any other Guarantor; (3) release any security; (4) accept less from the Buyer than the total amount owing; or (5) otherwise reach a settlement relating to this contract or extend the contract. Each Guarantor acknowledges receipt of a completed copy of this contract and guaranty at the time of signing.

Guarantor waives notice of acceptance of this Guaranty, notice of the Buyer's non-payment, non-performance, and default; and notices of the amount owing at any time, and of any demands upon the Buyer.

Guarantor X

Date

Guarantor X

Date

Address

Address

Seller Signs

Mercedes Benz of Arcadia

Date 05/06/19

By X

Title MGR.

LAW FORM NO. 553-CA-ARB (REV. 7/16)

©2016 The Reynolds and Reynolds Company. TO ORDER: www.reynolds.com; 1-800-344-0996; fax 1-800-531-9055

THE PRINTER MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO CONTENT OR PRECISION FOR PURPOSES OF THIS CONTRACT.

ORIGINAL LIENHOLDER

MERCEDES-BENZ OF ARCADIA



101 North Santa Anita Ave.
Arcadia, CA 91006
626-701-8904

Mercedes-Benz www.rusnako.com

31346

AMOUNT	PAID BY	COMMENT
52,983.28	CC	CHK#5231509042 R#50670 D#680364 S#35P00172 US BANK

TOTAL RECEIVED: \$52,983.28

CHRISTINE A CARLIN

DATE-TIME: 09MAY2019 14:06

NEWPORT BEACH CA 92660

CASHIER: MARIAH

LOCATION:

242449

CASH DRAWER:

ACCOUNTING DISTRIBUTION

CO	JOURNAL	CO	ACCOUNT	AMOUNT	CONTROL	CONTROL2
300	50	300	51101	52,983.28	31346	
		300	51302	-52,983.28	242449	



Mercedes-Benz of Arcadia
101 North Santa Anita Avenue
Arcadia, CA 91006
(826) 447-1117

SALES
DEPARTMENT

50670

RECEIPT NO.

#31344

CLIST. NO.	KEY	CASH RECEIPTS JOURNAL SOURCE	
ACCOUNT	ACCT. NO.	AMOUNT	KEY
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			-
			-
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RECEIVED OF

RECEIVED OF
Doubt # 680-364

STAD 35P00174 DATE \$

DATE 52.913 美

Cost = 242 449

DETAIL	ACCOUNT	NOTE	HOW PAID
AMOUNT DUE			CASH
AMOUNT PAID	52 #3 4		CHECK
			CREDIT CARD
			DRAFT
BALANCE DUE			MONEY ORDER

BY

Thank You

F013 CTM-124°C (7528)

Reynolds and Reynolds TO ORDER: www.tycoelectronics.com T 800 544-8886 Fax 1-800-437-0001

[illegible]



CASHIER'S CHECK

No. 5231509042

90-3582
1222

#31346

DATE: MAY 09, 2019

PAY FIFTY TWO THOUSAND NINE HUNDRED EIGHTY THREE DOLLARS AND 28 CENTS

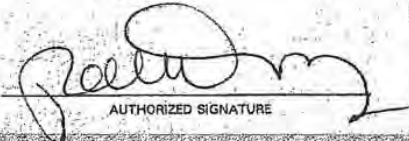
\$ 52,983.28

TO THE
ORDER OF: MERCEDES BENZ OF ARCADIA

PURPOSE/REMITTER: CHRISTINE CARLIN

Location: 5231 Arcadia Foothill

U.S. Bank National Association
Minneapolis, MN 55480


AUTHORIZED SIGNATURE

⑈5231509042⑈ ⑆122235821⑆153410023953⑈

10

IF THIS INSTRUMENT IS DESIGNATED ON ITS FACE AS A MONEY ORDER THE FOLLOWING APPLIES.

LIMITED RECOURSE

The Money Order will not be paid if it has been forged, altered or stolen. The Money Order is not cash and recourse is only against the addressee. You might not get your money back if you do not receive the Money Order. You should accept it only from those whom you know and against whom they have a restrictive security.

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

THE UNIVERSITY OF CHICAGO PRESS

PURCHASER'S AGREEMENT:

You, the purchaser, agree to immediately complete this Money Order by filling in the front of the Money Order, signing it, and addressing it at the bottom. The terms of this Money Order bind you, your heirs, or others who receive this Money Order from you.

REPLICABLE, MECHANISMS OF ALPHABETICALLY SORTED

WILLIAM A. WATSON

[illegible][illegible]

1. $\mathcal{H}_0: \mu = 0$ vs. $\mathcal{H}_1: \mu \neq 0$

Eastman Kodak Inc.

David C. Howell, Editor

Chemical Abstracts (CAS) 115867-70-2

Positive link on Burke

T. Peter Hallington

Figure 1

Investigative Journal

colin@colind.com

THE UNIVERSITY OF CHICAGO

$$\frac{d}{dt} \left(\frac{1}{2} m \dot{x}^2 \right) = \frac{d}{dt} \left(\frac{1}{2} m \dot{y}^2 \right) = \frac{d}{dt} \left(\frac{1}{2} m \dot{z}^2 \right)$$
$$\mathbf{A} = \begin{bmatrix} 1 & 2 & 3 \\ 2 & 3 & 4 \\ 3 & 4 & 5 \end{bmatrix}, \quad \mathbf{B} = \begin{bmatrix} 1 & 2 & 3 \\ 2 & 3 & 4 \\ 3 & 4 & 5 \end{bmatrix}$$

Journal of Management Education 30(6)

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30153

Pre-Contract Disclosure (Retail Installment Sale Contract)

DEAL #: 080304

CUST #: 242449

Identification of Parties				
Buyer Name(s) ("you") CHRISTINE A CARLIN				Contract Date
Address: Street 1436 SEARIDGE		City NEWPORT BEACH	State CA	Zip 92660
Dealership				Buyer's Telephone 05/09/2019
				Dealer's Telephone
Identification of Vehicle ("Vehicle")				
Year 2014	Make MERCEDES-BEN	Model S550	VIN WDDUG8CB8EA008895	

Optional Goods and Services

The following goods and services are NOT required as a condition to obtaining financing terms for the purchase of the Vehicle.

- ☐ Optional Theft Deterrent Device(s):
- (1) N/A \$ N/A
- (2) N/A \$ N/A
- (3) N/A \$ N/A
- ☐ Optional Surface Protection Product(s):
- (1) N/A \$ N/A
- (2) N/A \$ N/A
- ☐ Optional Service Contract(s):
- (1) N/A \$ N/A
- (2) N/A \$ N/A
- (3) N/A \$ N/A
- (4) N/A \$ N/A
- (5) N/A \$ N/A
- ☐ Optional Debt Cancellation Agreement(s): N/A \$ N/A
- ☐ Optional Vehicle Contract Cancellation Option Agreement: N/A \$ N/A
- ☐ Optional Insurance Product: N/A \$ N/A
- Total \$ N/A

Installment Payment EXCLUDING Listed Items: \$ 52983.28

Installment Payment INCLUDING Listed Items: \$ 52983.28

THE ABOVE INSTALLMENT PAYMENTS INCLUDE THE ITEMS DESCRIBED ABOVE, THE PRICE OF THE VEHICLE, GOVERNMENT FEES AND TAXES, FINANCE CHARGES, AND THE ADDITIONAL CHARGES SHOWN BELOW.

Other Goods, Services and Miscellaneous Charges			
Cash Price of Additional Accessories	\$ <u>N/A</u>	Emissions Testing Charge	\$ <u>50.00</u>
Other (Nontaxable)	\$ <u>N/A</u>	Prior Credit or Lease Balance	\$ <u>N/A</u>
<u>N/A</u>	\$ <u>N/A</u>	Other (to whom paid) <u>N/A</u>	\$ <u>N/A</u>
<u>N/A</u>	\$ <u>N/A</u>	For: <u>N/A</u>	
EV Charging Station	\$ <u>N/A</u>	Other (to whom paid) <u>N/A</u>	\$ <u>N/A</u>
Electronic Vehicle Registration or Transfer Charge	\$ <u>30.00</u>	For: <u>N/A</u>	
Document Processing Charge	\$ <u>85.00</u>		

By signing below, you acknowledge:

- All of the charges described above will be included in the retail installment sale contract accompanying the purchase of the Vehicle.
- This document was presented to you prior to signing the retail installment sale contract and you consent to including all the above charges in the retail installment sale contract.
- The goods and services are NOT required as a condition to obtaining financing terms for the purchase of the Vehicle.

Date 05/09/2019

Buyer's Signature

C/o-Buyer's Signature N/A

ILAW

FORM NO. LAWCA-PCD 3/19_e (Rev. 2/19)

73488*1*MB-FI

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THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO CONTENT OR FITNESS FOR PURPOSE. IS THIS FORM CONSULT WITH YOUR LEGAL COUNSEL.

Reveal ID Document Report

Capture Date and Time: Thursday, May 09, 2019 4:07:09 PM
Document Type: California (CA) Driver License (2010)
Document Number: [REDACTED] 201

Issue Date: 12/18/2014 ✓
Expiration Date: 12/30/2019 ✓

Result: Passed ✓

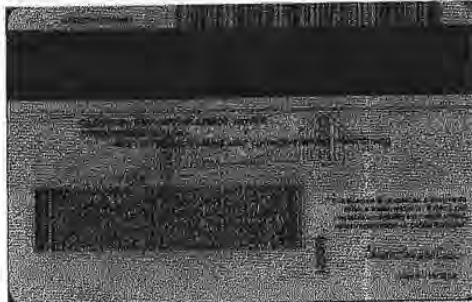
Images



Front [Visible]



Front [Infrared]



Back [Visible]

Biographic Information



Name: CHRISTINE AVENATTI CARLIN
Birth Date: [REDACTED] 1968
Age: 50
Gender: Female
Address: [REDACTED]
NEWPORT BEACH, CA 92660

Height: 5' 5"
Weight: 150
Hair Color: BROWN
Eye Color: BROWN

EXHIBIT 44

1 BROWNE GEORGE ROSS LLP
Eric M. George (State Bar No. 166403)
2 egeorge@bgrfirm.com
Benjamin D. Scheibe (State Bar No. 101327)
3 bscheibe@bgrfirm.com
2121 Avenue of the Stars, Suite 2800
4 Los Angeles, California 90067
Telephone: (310) 274-7100
5 Facsimile: (310) 275-5697

6 FRANK SIMS & STOLPER, LLP
Scott H. Sims (SBN 234148)
7 ssims@lawfss.com
Andrew D. Stolper (SBN 205462)
8 astolper@lawfss.com
19800 MacArthur Blvd., Suite 855
9 Irvine, CA 92612
Telephone (949) 201-2400
10 Facsimile: (949) 201-2405

11 Attorneys for Plaintiff Jason Frank Law PLC
12

13 SUPERIOR COURT OF THE STATE OF CALIFORNIA

14 COUNTY OF LOS ANGELES – CENTRAL DISTRICT
15

16 JASON FRANK LAW PLC, a professional
law corporation,

17 Plaintiff,

18 vs.
19

20 MICHAEL J. AVENATTI, an individual

21 Defendant.
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Case No. BC706555
[Hon. Edward B. Moreton, Dept. 44]

DECLARATION OF ANDREW D.
STOLPER

Action Filed: 5/16/2018
Trial Date: None Set

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Exhibit 1





EXHIBIT 45



June 11, 2019

Michael Avenatti
520 Newport Center Dr. Ste. 1400
Newport Beach, CA 92660

Dear Michael,

We are pleased to count you as a member of Exclusive Resorts!

This Exclusive Resorts Membership Purchase Agreement, including all attachments and addenda (the "**Purchase Agreement**"), together with the attached Exclusive Resorts Club Membership Terms and Conditions (v10.15), are your new "**Membership Agreement**" and govern your relationship with Exclusive Resorts Club Management, LLC (the "**Club**").

Your Exclusive Resorts Ultra Membership provisional conversion purchase is for a 60 Day Ultra Base Membership Plan and includes a Priority Holiday Reservation (Peak). Your Anniversary Date will remain December 1 each year.

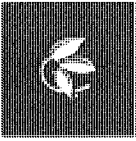
To complete your Exclusive Resorts membership provisional conversion, please (1) sign this Purchase Agreement below and return via DocuSign, email, or fax (1-303-474-6987) and (2) submit the balance of your Upgrade Annual Dues and Other Fees of **\$10,700.00**, as shown on Attachment B. In the event the Club does not receive your signed Purchase Agreement and payment of the total amount due, this Purchase Agreement will be void and your existing Club membership will remain in full force and effect. To complete your provisional Club membership conversion purchase, you must submit the Remaining Balance Due to the Club on or before the dates set forth on Attachment A. Please note that failure to pay the Remaining Balance Due will result in the termination of your provisional Club membership as set forth on Attachment C. The Club will return a fully executed copy of your Purchase Agreement to you for your files.

Please do not hesitate to contact me should you have any questions. We look forward to providing you and your family with many more years of truly memorable vacation experiences.

Warm regards,

A handwritten signature in cursive script, appearing to read "C. Westerman".

David Westerman
Senior Manager, Member Acquisitions



EXISTING CLUB MEMBERSHIP DOCUMENTS DEEMED VOID UPON CONVERSION

After you submit the documents and payments specified in this conversion Purchase Agreement, the Purchase Agreement and Club Membership Agreement (as well as any other agreements or addenda pertaining to your existing Club membership) will each be deemed void, of no further effect and replaced in their entirety with your conversion Membership Agreement. Please note that your converted Membership Agreement contains certain terms and conditions that are materially different from the terms and conditions of your existing Club membership. These new terms may include, but are not limited to, new Annual Dues. If you resign your converted Club membership, you will not receive a refund of any amounts paid to the Club, including any portion of your Annual Dues. Please review the provisions of your conversion Membership Agreement documents carefully before submitting them to the Club.

Exclusive Resorts Club Management, LLC

Michael Avenatti

DocuSigned by:

Michael Avenatti

Signature

B9A46E7AC12E474...

6/11/2019

Date

Authorized Officer

DocuSigned by:

R. Pign

Signature

0F26E97518714CD...

6/11/2019

Date

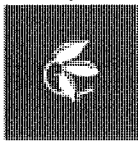
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**PURCHASE AGREEMENT
ATTACHMENT A**

**CONVERSION CREDIT AND
CONVERTED CLUB MEMBERSHIP INFORMATION**

Club Member	Michael Avenatti	
EXISTING CLUB MEMBERSHIP	60 Day Ultra Membership Peak	\$79,000.00
<i>Priority Holiday Reservation</i>		\$320,000.00
<i>Transfer Fee</i>		<u>\$220,000.00</u>
<i>Refundable Membership Deposit</i>	(Not Paid – Due May 30, 2019)	<u>\$619,000.00</u>
Membership Fee		<u>\$619,000.00</u>
Less Refundable Membership Deposit		(\$220,000.00)
Conversion Credit		\$399,000.00
The amount paid in connection with your existing Club membership that will be applied to the Total Amount for your converted Club membership.		
CONVERTED CLUB MEMBERSHIP		
Base Membership Plan	60 Day Ultra Membership Peak	
<i>Priority Holiday Reservation</i>		\$79,000.00
<i>Transfer Fee</i>		<u>\$420,000.00</u>
Membership Fee		<u>\$499,000.00</u>
REMAINING BALANCE DUE		
Amount due on or before July 30, 2019 (Consists of 25% of your Conversion Fee)		\$25,000.00
Amount due on or before December 21, 2019 (consists of 75% of your Conversion Fee)		\$75,000.00
Total Amount for Converted Club Membership		\$499,000.00
Conversion Credit		(\$399,000.00)
CONVERSION FEE DUE		\$100,000.00



**PURCHASE AGREEMENT
ATTACHMENT B**

CONVERTED CLUB MEMBERSHIP ANNUAL DUES INFORMATION

2018 Membership Year Active Membership Plan	20 Days	
Annual Dues*		\$26,300.00
Annual Dues Credit	Received 1.7.19	(\$16,200.00)
Other Fees*		\$600.00
UPGRADE ANNUAL DUES (AND RELATED FEES)*		\$10,700.00

ADDITIONAL INFORMATION

Active Membership Plan Initial Annual Dues

These are the initial Annual Dues and Other Fees for the Active Membership Plans you may select each Membership Year (which will be adjustable in accordance with Section 3.A of your Exclusive Resorts Club Membership Terms and Conditions).

2019 Active Membership Plan

	Annual Dues	Other Fees
60-day	\$81,000	\$2,100
50-day	\$67,500	\$1,750
40-day	\$54,000	\$1,400
30-day	\$40,500	\$1,050
20-day	\$27,000	\$700

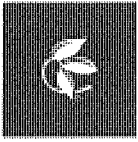
*The Annual Dues and Other Fees amounts reflect a discount for payment by check or wire. If you pay by credit card, the undiscounted rates will apply.

FOR PAYMENT BY CHECK

Payee: Exclusive Resorts Club Management, LLC
Attention: Sales Operations
1515 Arapahoe Street
Tower 3, Suite 500
Denver, CO 80202

FOR PAYMENT BY WIRE TRANSFER

Bank Name – Wells Fargo Bank, N.A.
Bank Address – 1050 Seventeenth Street, Denver, CO 80265
Phone: (303) 899-4625
ABA # - 121000248
Swift Code (for international wires) – WFBIUS6WFFX
Account # - 5229875702
Account Name - Exclusive Resorts Club Management, LLC
Re: Conversion Payment – Michael Avenatti



**PURCHASE AGREEMENT
ATTACHMENT C**

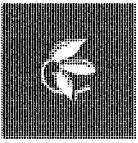
ADDITIONAL TERMS AND CONDITIONS

The following additional terms and conditions apply to your Club membership. To the extent that they conflict with your Exclusive Resorts Club Membership Terms and Conditions, this Purchase Agreement controls.

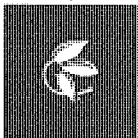
1. **PROVISIONAL CLUB MEMBERSHIP CONVERSION.** You will be entitled to all benefits of your converted Club membership under your Membership Agreement on a provisional basis as of the date your converted Club membership is activated, subject to your payment of the Remaining Balance Due on or before the dates set forth on Attachment A. Once the Remaining Balance Due is paid in full, your provisional converted Club membership will be converted automatically to a full Club membership without any further action by you or the Club. In the event you fail to pay any portion of the Remaining Balance Due on or before the payment dates set forth on Attachment A, your provisional converted Club membership will be terminated effective on the date such payment was due, all reservations will be cancelled, and you will not be entitled to a refund of any nonrefundable amounts you have paid to the Club, including your Membership Fee and Annual Dues. **You agree that this is fair and reasonable.**
2. **MEMBERSHIP TERM.** In accordance with Section 5.A of your Exclusive Resorts Club Membership Terms and Conditions, your converted Membership Agreement will terminate on the earlier of (i) your resignation from or termination by the Club, or (ii) November 30, 2039.
3. **ULTRA BASE MEMBERSHIP PLAN.** Your Base Membership Plan is Ultra and includes 60 Plan Days. Depending on which Active Membership Plan you select each Membership Year, you may use the following Priority Holiday Reservation:

Active Membership Plan	20-day	30-day	40-day	50-day	Ultra (60-day)
Priority Holiday Reservations (and type)	1 (Select)	1 (Peak)	1 (Peak)	1 (Peak)	1 (Peak)

4. **RESIDENCE COLLECTION PRE-BOOK.** For new property releases within the Residence Collection selected by the Club, you have the ability to request one reservation per Membership Year for one Club Property prior to the general release, subject to the following terms and conditions:
 - a. All pre-booked reservation requests must be made through your Ambassador;
 - b. This benefit may not be used to pre-book reservations for any Holiday Week, as identified by the Club;
 - c. Pre-booked reservations under this benefit may only be reserved in up to 20% of the inventory in each available destination for any given week. For example, if a destination has ten homes, a maximum of two homes may be pre-booked for any given week under this benefit;
 - d. If more reservation requests for pre-booked reservations than can be accommodated under this benefit are received by midnight (Mountain Time) on the Monday immediately preceding the day on which the general release period opens, the Club will award reservations on a random basis from those requests;
 - e. Pre-booked reservations may be cancelled without penalty at any time before the applicable general release period opens. After that time, the same cancellation penalties specified in your Membership Agreement will apply to any cancellation;
 - f. This benefit may be used only for general releases for new Club Properties in the Residence Collection and cannot be used for general releases of existing Club Properties (i.e., Tuscany summer releases);
 - g. This benefit may not be available for all general releases for new property releases in the sole discretion of the Club; you should contact your Ambassador to determine if a particular general release is eligible for pre-booking requests under this benefit;
 - h. The ability to request pre-booked reservations under this benefit will end upon the opening of the general release period;
 - i. Reservations pre-booked under this benefit are subject to all other standard booking rules for Advanced Reservations (i.e., may be for a maximum of 7 nights) unless booked within the Space Available Reservation Window; and
 - j. You must have the required Plan Days available for the applicable Membership Year to pre-book a reservation under this benefit.
5. **EXPERIENCE COLLECTION PRE-BOOK.** For new Experience Collection releases selected by the Club, you have the ability to request one reservation for one experience per Membership Year prior to the general release, subject to the following terms and conditions:
 - a. All pre-booked reservation requests may be for one accommodation unit only and must be made through your Ambassador;



- b. This benefit may not be used to pre-book experiences for any Holiday Week, as identified by the Club;
 - c. Pre-booked reservations under this benefit may only be reserved in up to 20% of the inventory for each available experience for any given week. For example, if an experience destination has ten spots, a maximum of two spots may be pre-booked for any given week under this benefit;
 - d. If the experience offers different levels of accommodation units, the level of accommodation unit reserved will be at the Club's discretion;
 - e. If more reservation requests for pre-booked reservations than can be accommodated under this benefit are received by midnight (Mountain Time) on the Monday immediately preceding the day on which the general release period opens, the Club will award reservations on a random basis from those requests;
 - f. Pre-booked reservations may be cancelled without penalty at any time before the applicable general release period opens. After that time, the same cancellation penalties specified in your Membership Agreement or any special terms and conditions for the experience will apply to any cancellation;
 - g. This benefit may not be available for all general releases for Experience Collection releases in the sole discretion of the Club; you should contact your Ambassador to determine if a particular Experience Collection general release is eligible for pre-booking requests under this benefit;
 - h. The ability to request pre-booked reservations under this benefit will end upon the opening of the general release period; and
 - i. You must have the required Plan Days available for the applicable Membership Year to pre-book a reservation under this benefit.
6. CANCELLATION WATCH LIST/RESIDENCE ALLOCATION SYSTEM REQUESTS. You will have the number of Cancellation Watch List (CWL) requests and the number of RAS requests set forth below, depending on which Active Membership Plan you select each Membership Year.
- 20-day: 30 CWL requests; 5 RAS requests
 - 30-day: 30 CWL requests; 5 RAS requests
 - 40-day: 30 CWL requests; 5 RAS requests
 - 50-day: 30 CWL requests; 5 RAS requests
 - 60-day: 30 CWL requests; 10 RAS requests
7. CANCELLATION POLICY EXCEPTIONS. You will be permitted to cancel up to two (2) reservations for the Residence Collection per Membership Year at any time without any cancellation penalty, provided that any Holiday Week reservation, Experience Collection reservation, hotel reservation, or other reservations that require the payment of nonrefundable daily or usage fee may not be cancelled under this provision. All cancellation penalties will apply to cancellations of Holiday Week reservations, Experience Collection reservations, hotel reservations, or other reservations that require the payment of nonrefundable daily or usage fees.
8. COMPLIMENTARY INSPIRATO MEMBERSHIP. As provided in the Club's Ultra Membership Benefits Policy, the Club has arranged for you to receive an Executive membership in Inspirato without the payment of any initiation fee or annual membership fees, subject to your registration as a member with Inspirato. You and your Spouse's parents and children (age 25 or older) may apply Plan Days toward the cost of travel with Inspirato, subject to the Club's and Inspirato's applicable policies. These benefits are subject to the Club's Ultra Membership Benefits Policy which may be changed or terminated in the Club's sole discretion.



CLUB MEMBERSHIP PURCHASE ACKNOWLEDGEMENT FORM

You decided to purchase a Club membership from Exclusive Resorts Club Management, LLC. You have reviewed your Exclusive Resorts Membership Purchase Agreement and your Exclusive Resorts Club Membership Terms and Conditions (collectively, your "**Membership Agreement**"). You understand all terms and conditions of your Membership Agreement, including (please initial each item below):

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Read and acknowledge receipt of the Exclusive Resorts Club Membership Terms and Conditions (v10.15). You confirm that (i) you have received and reviewed a complete copy of the Terms and Conditions; (ii) the Terms and Conditions have not been modified, added, deleted, or otherwise changed except as specifically provided in your Purchase Agreement; and (iii) the Terms and Conditions apply to and are part of your Club membership.

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Opportunity to Review Information and Ask Questions. You have been given an opportunity to request and review information from the Club about the Club, its operation and financial condition. You also have been given the opportunity to consult with your own professional advisors regarding your membership and the Club.

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Refundability Conditions Understood. You understand that if you resign your membership, you are not entitled to receive a refund of any amounts paid to the Club.

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Properties and Services Will Change over Time. You understand that the Club will, from time to time, add, remove and/or cease operating certain Properties and destinations, and may change, add or eliminate additional services it offers, and you will have no right to limit or challenge such actions by the Club. You are not joining the Club with an expectation that any specific Property or destination will remain available to you through the Club.

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Property Availability Will Vary. You have been given an opportunity to receive a demonstration of the Exclusive Resorts reservation system through which, as a member, you will be able to view the availability of Properties and make and cancel reservations. You understand that future availability is subject to, among other things, ongoing reservations made by all members, and therefore may differ from current availability.

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No Other Agreements or Understandings. You understand that your Membership Agreement constitutes the entire agreement between you and the Club. Other than as expressly written in your Membership Agreement, you have not relied on any statements, understandings or agreements, written or oral concerning your membership or use thereof, in making your decision to purchase a membership. You understand that any representation not contained in your Membership Agreement is unauthorized, and such information or representation may not be relied upon.

Print Name: _____

Date: 6/11/2019

Signature: _____

DocuSigned by:
Michael Avenatti
B9A46E7AC12E474...

From: [Scott Hollingsed](#)
To: [salesoperations](#)
Cc: [Lainie Smith](#)
Subject: RE: ACTION REQUESTED: : Avenatti - DPP Doc Request/Revision
Date: Tuesday, June 11, 2019 12:08:20 PM
Attachments: [image002.png](#)
[image003.png](#)

Approved.

From: salesoperations <salesoperations@exclusiveresorts.com>
Sent: Tuesday, June 11, 2019 12:07 PM
To: Scott Hollingsed <shollingsed@exclusiveresorts.com>
Cc: salesoperations <salesoperations@exclusiveresorts.com>; Lainie Smith <lsmith@exclusiveresorts.com>
Subject: ACTION REQUESTED: : Avenatti - DPP Doc Request/Revision


Hi Scott,

For your approval.

Thank you,

Tim Winter

twinter@exclusiveresorts.com
o | 303.493.6269

EXCLUSIVE  RESORTS

From: David Westerman <dwesterman@exclusiveresorts.com>
Sent: Tuesday, June 11, 2019 12:05 PM
To: salesoperations <salesoperations@exclusiveresorts.com>; Lainie Smith <lsmith@exclusiveresorts.com>
Cc: Julia Branstrator <jbranstrator@exclusiveresorts.com>; Elizabeth Kruse <ekruse@exclusiveresorts.com>; Scott Hollingsed <shollingsed@exclusiveresorts.com>; Christopher Kendys <CKendys@exclusiveresorts.com>
Subject: Avenatti - DPP Doc Request/Revision

Hi Tim & Lainie –

Julia and I have connected with Michael Avenatti today and have reached terms for his Deferred Payment Plan extension to a nonrefundable plan. These revised terms have also been approved by Scott. Can you please help us with the revisions below on the docs we created in February?

NEW terms / Revisions required:

- He will owe \$10,700 for remaining 20-days of dues now, please include invoice amount in docs (he has already paid \$16,200 for his year that started 12/1/18)
- He will pay \$100,000 to convert to a nonrefundable plan (as previously outlined in docs), however new payment schedule is as follows:
 - o \$25,000 due by July 30, 2019
 - o \$75,000 due by Dec 21, 2019
- All other terms remain the same, notably the revision we included where his original T's & C's apply to his upgraded membership (as seen in highlighted section below)

Please see attached documents for reference if needed:

1. Original Terms & Conditions which will apply to his extended membership (appropriate language already included in documents we created in February)
2. Original doc request from February
3. Annual dues invoice with remaining amount he owes for 20-days of dues (\$10,700)
4. Extension documents created in February that we need to edit (please keep them in my name)

Thank you and please let me know if you have any questions.

**CLUB MEMBERSHIP
PURCHASE ACKNOWLEDGEMENT FORM**

You decided to purchase a Club membership from Exclusive Resorts Club Management, LLC. You have reviewed your Exclusive Resorts Membership Purchase Agreement and your Exclusive Resorts Club Membership Terms and Conditions (collectively, your "Membership Agreement"). You understand all terms and conditions of your Membership Agreement, including (please initial each item below):

Read and acknowledge receipt of the Exclusive Resorts Club Membership Terms and Conditions (v10.15). You confirm that (i) you have received and reviewed a complete copy of the Terms and Conditions; (ii) the Terms and Conditions have not been modified, added, deleted, or otherwise changed except as specifically provided in your Purchase Agreement; and (iii) the Terms and Conditions apply to and are part of your Club membership.

Best,
David

David Westerman

dwesterman@exclusiveresorts.com

o | 303.493.6166

Announcing our new Member Referral Program, our way of thanking you for inviting like-minded travelers to join The Club. Help us remain a Club built by and for our Members. [Learn More.](#)

From: Lainie Smith <lsmith@exclusiveresorts.com>

Sent: Friday, February 08, 2019 9:20 AM

To: David Westerman <dwesterman@exclusiveresorts.com>

Subject: RE: Avenatti - T's & C's

I spoke to Sara about this. She's also fine leaving him on his existing terms and conditions. I will revise the agreement to refer to v10.15 of the terms and conditions and will send to Kenzie together with that version. You can tell him that while we don't believe that there have been substantive changes between his existing terms and conditions and the current version, we don't have an easy way to identify all changes for him. Therefore, for simplicity his new membership agreement will be subject to the same terms as his 2016 agreement. All attributes of his membership will remain the same other than the amount of the Membership Fee and the agreement that the full Membership Fee is non-refundable.

Please let me know if you have any questions.

Lainie Smith

lsmith@exclusiveresorts.com | (o) 303.493.6339 | (m) 303.475.3986 | (f) 303.474.7255

From: David Westerman <dwesterman@exclusiveresorts.com>

Sent: Thursday, February 07, 2019 3:39 PM

To: Lainie Smith <lsmith@exclusiveresorts.com>

Subject: Avenatti - T's & C's

Hi Lainie – Please see below from Michael Avenatti. I'm a bit more sensitive to this opportunity given he is a lawyer. Anything in particular that I should state or point out here? I've attached his upgrade docs and T's & C's for reference if it helps. Appreciate your insight!

David Westerman

Senior Manager, Member Acquisitions

Exclusive Resorts, LLC

dwesterman@exclusiveresorts.com | (o) 303-493-6166

New year, new travel options! We announce three new Experience Collection trips and the return of one Member favorite for travel in 2019 and 2020. Explore [Vietnam and Cambodia](#) or [Costa Rica](#) with National Geographic, or take the family to the [Baja Peninsula](#) or [Rome](#) on an Exclusive Resorts Adventure.

From: Michael J. Avenatti <mavenatti@eaganavenatti.com>

Sent: Thursday, February 07, 2019 3:36 PM
To: David Westerman <dwesterman@exclusiveresorts.com>
Cc: Julia Branstrator <jbranstrator@exclusiveresorts.com>
Subject: Re: Exclusive Resorts: Deferred Payment

[EXTERNAL EMAIL]

Are there any terms and conditions that change beyond the refundability? If so, what are they?

Michael J. Avenatti, Esq.

The preceding email message (including any attachments) contains information that may be confidential, protected by the attorney-client or other applicable privileges, or constitutes non-public information. It is intended to be conveyed only to the designated recipient(s). If you are not an intended recipient of this message, please notify the sender by replying to this message and then delete it from your system. Use, dissemination, or reproduction of this message by unintended recipients is not authorized and may be unlawful.

On Feb 7, 2019, at 4:20 PM, David Westerman <dwesterman@exclusiveresorts.com> wrote:

Good afternoon Michael –

Attached please find a copy of the extension agreement for your review. I've also attached our current Terms & Conditions which will outline attributes like the space available window, unlimited AR tokens, etc. I will also have a DocuSign version sent to you shortly for ease when you are ready to execute. Please let me know if you don't see those come through as they sometimes get caught in spam filters.

Please let me know if you have any questions as you review. Thank you for your time and I will look forward to hearing from you.

Have a great day!

Best,
David

David Westerman
Senior Manager, Member Acquisitions
Exclusive Resorts, LLC
dwesterman@exclusiveresorts.com | (o) 303-493-6166

New year, new travel options! We announce three new Experience Collection trips and the return of one Member favorite for travel in 2019 and 2020. Explore [Vietnam and Cambodia](#) or [Costa Rica](#) with National Geographic, or take the family to the [Baja Peninsula](#) or [Rome](#) on an Exclusive Resorts Adventure.

From: David Westerman
Sent: Thursday, February 07, 2019 12:14 PM
To: 'Michael J. Avenatti' <mavenatti@eaganavenatti.com>
Cc: Julia Branstrator <jbranstrator@exclusiveresorts.com>
Subject: RE: Exclusive Resorts: Deferred Payment

Thanks Michael. I'll work on the extension agreement and get it your way for review by tomorrow. In the meantime, please let me know if I can do anything else to assist.

Best,
David

David Westerman
Senior Manager, Member Acquisitions
Exclusive Resorts, LLC
dwesterman@exclusiveresorts.com | (o) 303-493-6166

New year, new travel options! We announce three new Experience Collection trips and the return of one Member favorite for travel in 2019 and 2020. Explore Vietnam and Cambodia or Costa Rica with National Geographic, or take the family to the Baja Peninsula or Rome on an Exclusive Resorts Adventure.

From: Michael J. Avenatti <mavenatti@eaganavenatti.com>

Sent: Thursday, February 07, 2019 11:37 AM

To: David Westerman <dwesterman@exclusiveresorts.com>

Cc: Julia Branstrator <jbranstrator@exclusiveresorts.com>

Subject: Re: Exclusive Resorts: Deferred Payment

[EXTERNAL EMAIL]

Thanks David. The \$100,000 option is acceptable. Please draw up the extension agreement for my review.

Appreciate you working with me.

Best,

Michael

Michael J. Avenatti, Esq.

The preceding email message (including any attachments) contains information that may be confidential, protected by the attorney-client or other applicable privileges, or constitutes non-public information. It is intended to be conveyed only to the designated recipient(s). If you are not an intended recipient of this message, please notify the sender by replying to this message and then delete it from your system. Use, dissemination, or reproduction of this message by unintended recipients is not authorized and may be unlawful.

On Feb 6, 2019, at 2:52 PM, David Westerman <dwesterman@exclusiveresorts.com> wrote:

Good afternoon Michael –

Thank you again for your time on the phone yesterday. It was great speaking with you.

To recap, I wanted to provide you with some detail on your current membership and the alternate nonrefundable membership option. As your membership currently stands you have a payment of \$220,000 due May 30, 2019. That payment is 100% refundable and would become your Refundable Membership Deposit. Upon completion of that payment your membership would continue for an additional 20 years (for a total of 30 years in the club).

Today we very rarely sell refundable memberships so, while you may absolutely keep your existing structure of plan, we do want to provide you with an opportunity to convert to a nonrefundable structure similar to the plans we are selling today. The typical option for members who have refundable deposits due to convert to a nonrefundable structure would be requiring 66% of the refundable amount due. So the typical cost to adjust your \$220,000 refundable payment to a fully nonrefundable payment would be about \$145,000. However, given your 10 years with the Club and Ultra membership status, we offered a payment of \$95,000 if paid in full by May 31st (or \$100k if we spread out payments between now and Dec 21st). That \$95,000 payment would be fully nonrefundable and you would be able to continue with membership for up to an additional 20 years beyond your 2019 renewal.

You had also expressed interest in spreading your payments through 2019. We can certainly offer an option where we would execute new documents with a payment of \$25,000 due by May 31st (the original payment date) and a remaining payment of \$75,000 due any time before December 21st. Does that option work for you? Please let me know if I can draw up an extension agreement for you to review at your leisure.

I appreciate your time on this and please let me know if you have any questions. I will look forward to

your input when convenient. Have a great day!

Best,
David

David Westerman
Senior Manager, Member Acquisitions
Exclusive Resorts, LLC
dwesterman@exclusiveresorts.com | (o) 303-493-6166

New year, new travel options! We announce three new Experience Collection trips and the return of one Member favorite for travel in 2019 and 2020. Explore Vietnam and Cambodia or Costa Rica with National Geographic, or take the family to the Baja Peninsula or Rome on an Exclusive Resorts Adventure.

From: Michael J. Avenatti <mavenatti@eaganavenatti.com>
Sent: Monday, February 04, 2019 4:23 PM
To: David Westerman <dwesterman@exclusiveresorts.com>
Cc: Julia Branstrator <jbranstrator@exclusiveresorts.com>; Elizabeth Kruse <ekruse@exclusiveresorts.com>
Subject: RE: Exclusive Resorts: Deferred Payment

[EXTERNAL EMAIL]

Thanks David. I just tried you. I may be reached at 9498874118.

From: David Westerman [dwesterman@exclusiveresorts.com]
Sent: Monday, February 04, 2019 3:08 PM
To: Michael J. Avenatti
Cc: Julia Branstrator; Elizabeth Kruse
Subject: RE: Exclusive Resorts: Deferred Payment

Good afternoon Michael –

I hope 2019 is treating you well thus far.

I'm following up in regards to your upcoming Refundable Membership Deposit payment of \$220,000 due May 30, 2019. I've also attached your membership documents for reference. Per my email below, we do have an alternative non-refundable option should you plan to continue with membership beyond your current contract year.

I'd appreciate the opportunity to discuss with you when convenient. Is there a time that we can schedule for a quick chat either this week or next?

Thank you for your time Michael and I will look forward to your input.

Best,
David

David Westerman
Senior Manager, Member Acquisitions
Exclusive Resorts, LLC
dwesterman@exclusiveresorts.com | (o) 303-493-6166

New year, new travel options! We announce three new Experience Collection trips and the return of one Member favorite for travel in 2019 and 2020. Explore Vietnam and Cambodia or Costa Rica with National Geographic, or take the family to the Baja Peninsula or Rome on an Exclusive Resorts Adventure.

From: David Westerman
Sent: Friday, July 06, 2018 1:06 PM
To: 'mavenatti@eoalaw.com' <mavenatti@eoalaw.com>
Cc: Julia Branstrator <jbranstrator@exclusiveresorts.com>

Subject: Exclusive Resorts: Deferred Payment

Good afternoon Michael –

I hope all is well with you!

My name is David Westerman and I'm a Senior Manager here in Member Services at Exclusive Resorts. I wanted to reach out to you personally to discuss your current membership.

As you may recall, your membership is structured as a Deferred Payment Plan. This structure of plan has a refundable payment due after 10 years of being in the club and, upon completion of that payment, your membership would continue for an additional 20 years. I've included some info below on the specific details of your payment and due date.

Your Membership: Payment of \$220,000 is due on May 30, 2019. That payment is 100% refundable and would become your Refundable Membership Deposit.

As you may or may not know, we very rarely sell refundable memberships now and our new memberships are virtually all non-refundable over the past several years. While you may absolutely continue to keep your current membership structure, I would like to schedule a time to connect with you to discuss an option to convert to a nonrefundable plan similar to the structure we sell today. This option would be a lower payment and all non-refundable.

Is there a good time for us to connect on a quick call next week? Please let me know what works with your schedule.

I appreciate your time and will look forward to hearing from you. Have a great day!

Best,
David

David Westerman
Senior Manager, Member Acquisitions

Log onto the [ER Community](#) to read Member reviews about Club destinations, residences, and experiences.

1515 Arapahoe St, Tower 3, Suite 500, Denver, CO 80202
dwesterman@exclusiveresorts.com | (o) 303-493-6166

<Avenatti Michael - Membership Conversion.pdf>

<Club Membership Terms and Conditions_v10.18_Upgrades_Final.pdf>



Lockbox

Transaction 1 Summary

General

Lockbox Number: 912964
Lockbox Name: Exclusive Resorts, LLC
Lockbox Site: DV
Batch Number: 900

Transaction Type: Multiple Checks
Transaction Total: \$73,800.00
Deposit Account Number: 5229875702
Sequence Number: 1

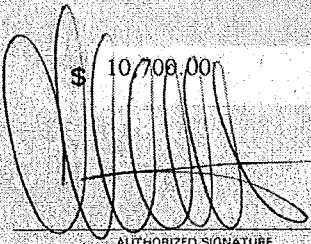
Check(s)

Deposit Date: 07/17/2019
Check Number: 4694507870
Check RTN: 122235821

Check Amount: \$10,700.00
Check Account Number: 153410023953
CHECK PAYOR NAME: MICHAEL AVENATTI

Reviewed by Mary Murray on 07/17/2019 at 04:36:42 PM PT

Check 1

usbank		CASHIER'S CHECK	No. 4694507870	90-3582 1222
		DATE: JULY 16, 2019		
PAY		TEN THOUSAND SEVEN HUNDRED DOLLARS AND 00 CENTS		
TO THE ORDER OF:		EXCLUSIVE RESORTS, LLC		
PURPOSE/REMITTER:		MICHAEL AVENATTI		
Location: 4694 Century City				
U.S. Bank National Association Minneapolis, MN 55480				
		 AUTHORIZED SIGNATURE		

⑈4694507870⑈ ⑆122235821⑆ 153410023953⑈



CASHIER'S CHECK

No. 4694507935

90-3582
1222

DATE: AUGUST 16, 2019

PAY TWENTY FIVE THOUSAND DOLLARS AND 00 CENTS

\$ 25,000.00

TO THE ORDER OF: EXCLUSIVE RESORTS CLUB MANAGEMENT, LLC

PURPOSE/REMITTER: MICHAEL AVENATTI

Location: 4694 Century City

U.S. Bank National Association
Minneapolis, MN 55480


AUTHORIZED SIGNATURE

⑈4694507935⑈ ⑆12223582⑆ ⑆153410023953⑈

Christopher Kendys

From: Christopher Kendys
Sent: Monday, October 14, 2019 3:43 PM
To: Brooke Bishop
Cc: David Westerman
Subject: RE: One Off 2020 Europe & 240 Day 2020 OIAL Billings for 9.27.19

Removed. Thanks, Brooke!

Chris Kendys
ckendys@exclusiveresorts.com
o | 303.493.6239

From: Brooke Bishop
Sent: Monday, October 14, 2019 3:28 PM
To: Christopher Kendys <CKendys@exclusiveresorts.com>
Cc: David Westerman <dwesterman@exclusiveresorts.com>
Subject: RE: One Off 2020 Europe & 240 Day 2020 OIAL Billings for 9.27.19

Hi Chris! Can you please remove the pending charge for Avenatti, he is cancelling. Thanks!

Brooke Bishop
Senior Manager, Experience Collection
bbishop@exclusiveresorts.com
o | 303.493.6475
m | 303.720.1728

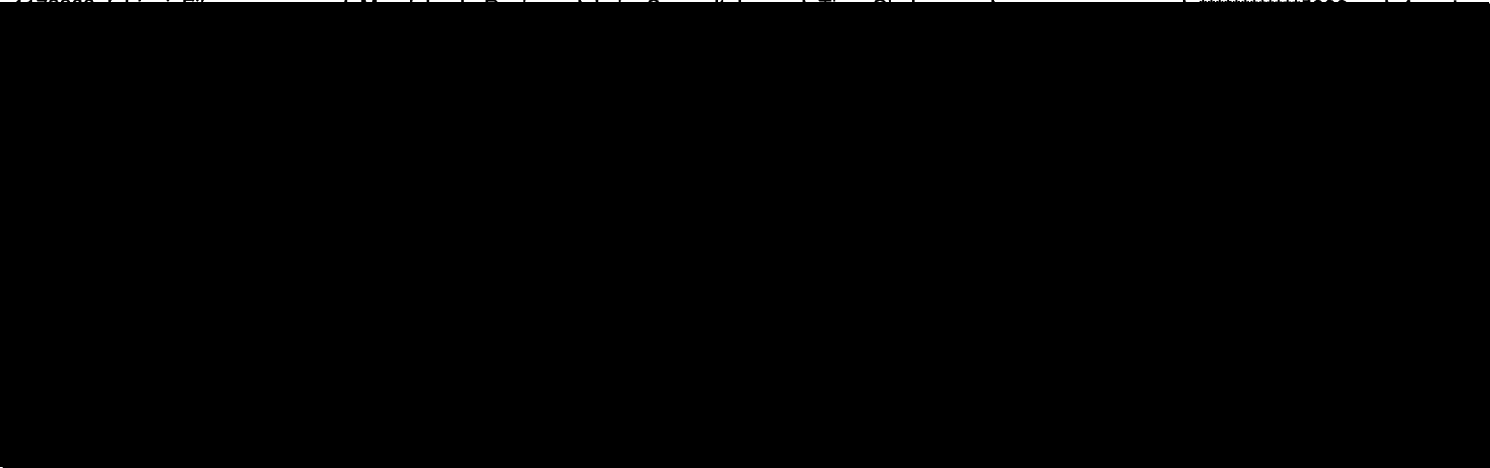
From: Christopher Kendys <CKendys@exclusiveresorts.com>
Sent: Tuesday, October 08, 2019 2:56 PM
To: Brooke Bishop <bbishop@exclusiveresorts.com>; David Westerman <dwesterman@exclusiveresorts.com>; Chelsea Tipp <ctipp@exclusiveresorts.com>; Marisa Ford <mford@exclusiveresorts.com>; Meredith Moore <mmoore@exclusiveresorts.com>; Kate Aug <kaug@exclusiveresorts.com>; Jennifer Moody <JMoody@exclusiveresorts.com>; Lambie Swenson <lsvenson@exclusiveresorts.com>
Cc: .Exclusive Journeys <exclusivejourneys@exclusiveresorts.com>; Rhine River Cruise <rhine@exclusiveresorts.com>; Holy Land <holyland@exclusiveresorts.com>; Amalfi Coast <amalficoast@exclusiveresorts.com>; Lake Como <LakeComo@exclusiveresorts.com>; Provence <provence@exclusiveresorts.com>; Dubrovnik <Dubrovnik@exclusiveresorts.com>; Jaclyn Schultz <j Schultz@exclusiveresorts.com>
Subject: RE: One Off 2020 Europe & 240 Day 2020 OIAL Billings for 9.27.19

Hi all,

Brooke, thanks for the upload.

Ambassadors, the charges below wouldn't go through. Would you please see if your member can have their card issuer approve the charge or if they would like to use a different card? If you have any questions, I'm happy to assist.

Res ID	Principal Member	Primary Member	Destination	MSMName	Amount	CC Number	Card Type
--------	------------------	----------------	-------------	---------	--------	-----------	-----------

1175593	Avenatti, Michael	Avenatti, Michael	Lake Como, Italy	Branstrator, Julia	\$10,132.50	
						

Thank you!

Chris Kendys
ckendys@exclusiveresorts.com
 o | 303.493.6239

From: Brooke Bishop
Sent: Monday, September 23, 2019 12:29 PM
To: Christopher Kendys <CKendys@exclusiveresorts.com>
Cc: .Exclusive Journeys <exclusivejourneys@exclusiveresorts.com>; Rhine River Cruise <rhine@exclusiveresorts.com>; Holy Land <holyland@exclusiveresorts.com>; Amalfi Coast <amalficoast@exclusiveresorts.com>; Lake Como <LakeComo@exclusiveresorts.com>; Provence <provence@exclusiveresorts.com>; Dubrovnik <Dubrovnik@exclusiveresorts.com>; Jaclyn Schultz <jschultz@exclusiveresorts.com>
Subject: RE: One Off 2020 Europe & 240 Day 2020 OIAL Billings for 9.27.19

Hi Again! Please use this report instead – there were a few lines that were off. And here are some additional card changes.



Thanks!
 Brooke

Brooke Bishop
 Senior Manager, Experience Collection
bbishop@exclusiveresorts.com
 o | 303.493.6475
 m | 303.720.1728

From: Brooke Bishop <bbishop@exclusiveresorts.com>
Sent: Monday, September 23, 2019 10:32 AM
To: Christopher Kendys <CKendys@exclusiveresorts.com>
Cc: .Exclusive Journeys <exclusivejourneys@exclusiveresorts.com>; Rhine River Cruise <rhine@exclusiveresorts.com>; Holy Land <holyland@exclusiveresorts.com>; Amalfi Coast <amalficoast@exclusiveresorts.com>; Lake Como <LakeComo@exclusiveresorts.com>; Provence <provence@exclusiveresorts.com>; Dubrovnik

<Dubrovnik@exclusiveresorts.com>; Jaclyn Schultz <jschultz@exclusiveresorts.com>

Subject: One Off 2020 Europe & 240 Day 2020 OIAL Billings for 9.27.19

Hi Chris!

Here are One Off 2020 Europe & 240 Day 2020 OIAL billings to upload and be charged on **September 27.**

The billing notifications has been sent to the members and I have the Header correctly changed.

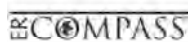
Member Line Item Billings – [REDACTED]
Revenue of [REDACTED]

Billing Notes:

[REDACTED]

Trip Leads –all of these invoice emails should be filed in your trip's mailbox under Billing> Initial/240 Day/One-Off > then the appropriate section based on the billing **DO NOT PUT IN THE INDIVIDUAL MEMBER FILES**

Thanks so much!
Brooke



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Member Name: 

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A B C D E F G H I J K L M N O P Q R S T U V W X Y Z ER Accounts



Michael Avenatti

Dashboard

Personal Info

Business Info

Address Info

Web Access

Notes

Current Reservations

Past Reservations

Credit Card Info

Membership Details

CWL Requests

Reservation History

Filter by member: ☐ Show Cancelled Reservations

Member	Property/Location	Dates	Status	Cancel by Date*	Actions
Contract: 12/1/2018 - 11/30/2019					
Michael Avenatti	Montage Resort - 412 Laguna Beach, California - Montage Laguna Beach	11/23/2019 - 11/24/2019	Confirmed	10/24/2019	view
Michael Avenatti	Park Avenue Place - 34B New York City, New York - Park Avenue Place	10/8/2019 - 10/9/2019	Confirmed	9/8/2019	view
R. S. , a guest of Michael Avenatti	Tre Querce - Tuscany, Italy - Castello di Casole	9/8/2019 - 9/15/2019	Confirmed	5/11/2019	view
Michael Avenatti	Park Avenue Place - 23B New York City, New York - Park Avenue Place	8/21/2019 - 8/23/2019	Confirmed	7/22/2019	view
Michael Avenatti	210 Central Avenue - Naples, Florida - Naples, Florida	8/9/2019 - 8/11/2019	Confirmed	7/10/2019	view
Michael Avenatti	Esperanza - 904 Los Cabos, Mexico - Esperanza	1/16/2019 - 1/20/2019	Confirmed	9/18/2018	view
Contract: 7/1/2017 - 11/30/2018					
Michael Avenatti	Esperanza - 704 Los Cabos, Mexico - Esperanza	5/27/2018 - 5/28/2018	Confirmed	1/27/2018	view
Michael Avenatti	1 Hotel 1515 - Miami Beach, Florida - 1 Hotel South Beach	2/28/2018 - 3/4/2018	Confirmed	10/31/2017	view
Michael Avenatti	Esperanza - 604 Los Cabos, Mexico - Esperanza	1/27/2018 - 1/30/2018	Confirmed	12/28/2017	view
Michael Avenatti	Esperanza - 904 Los Cabos, Mexico - Esperanza	1/26/2018 - 1/28/2018	Confirmed	12/27/2017	view
Michael Avenatti	Esperanza - 803 Los Cabos, Mexico - Esperanza	1/26/2018 - 1/27/2018	Confirmed	12/27/2017	view
Michael Avenatti	Esperanza - 704 Los Cabos, Mexico - Esperanza	1/24/2018 - 1/26/2018	Confirmed	12/25/2017	view
Michael Avenatti	Montage Deer Valley - 821 Deer Valley, Utah - Montage Deer Valley	1/16/2018 - 1/21/2018	Confirmed	12/17/2017	view
Michael Avenatti	Montage Resort - 212 Laguna Beach, California - Montage Laguna Beach	12/25/2017 - 12/26/2017	Confirmed	11/25/2017	view
Michael Avenatti	Paris - 2 Bedroom Apartment 1A Paris, France - La Reserve: Paris, France	11/30/2017 - 12/4/2017	Confirmed	10/31/2017	view
Michael Avenatti	51 Buckingham Gate - 1263 London, England - Taj 51 Buckingham Gate	11/28/2017 - 11/30/2017	Confirmed	10/29/2017	view
Michael Avenatti	Esperanza - 904 Los Cabos, Mexico - Esperanza	11/6/2017 - 11/12/2017	Confirmed	7/9/2017	view
Michael Avenatti	1 Hotel 1515 - Miami Beach, Florida - 1 Hotel South Beach	10/29/2017 - 11/5/2017	Confirmed	9/29/2017	view
Judy Regnier, a guest of Michael Avenatti	Esperanza - 904 Los Cabos, Mexico - Esperanza	10/19/2017 - 10/22/2017	Confirmed	6/21/2017	view
Michael Avenatti	Villa Posto (Europe 2019) - Amalfi Coast, Italy - Europe 2020: Amalfi Coast, Italy	7/29/2017 - 8/5/2017	Confirmed	3/31/2017	view

1 2 3 4

*Please refer to your Club Membership Agreement or check with your Exclusive Ambassador for further details on your cancellation policies.

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Compass Version 9.5.4.1-101

